

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF OHIO
EASTERN DIVISION**

In re:	:	Case No. 15-54509
Crescent & Sprague Supply Co., Inc.,	:	Chapter 11
	:	
Debtor.	:	Judge Caldwell

**TRANSMITTAL OF FINANCIAL REPORTS AND CERTIFICATION OF
COMPLIANCE WITH UNITED STATES TRUSTEE OPERATING
REQUIREMENTS FOR THE PERIOD ENDING JULY 31, 2015**

Respectfully submitted,

/s/ Myron N. Terlecky
Myron N. Terlecky (0018628)
Strip, Hoppers, Leithart, McGrath & Terlecky Co., LPA
575 South Third St.
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Proposed Attorney for Debtor and Debtor in Possession

TRANSMITTAL OF FINANCIAL REPORTS AND
CERTIFICATION OF COMPLIANCE WITH
UNITED STATES TRUSTEE OPERATING REQUIREMENTS FOR
THE PERIOD ENDED:

IN RE:

CASE NO.:

Chapter 11

Judge:

15-54509

Charles M Caldwell

Crescent + Sprague Supply Co Inc.
Debtor

As debtor in possession, I affirm:

1. That I have reviewed the financial statements attached hereto, consisting of:

_____	Operating Statement	(Form 2)
_____	Balance Sheet	(Form 3)
_____	Summary of Operations	(Form 4)
_____	Monthly Cash Statement	(Form 5)
_____	Statement of Compensation	(Form 6)
_____	Schedule of In-Force Insurance	(Form 7)

and that they have been prepared in accordance with normal and customary accounting practices, and fairly and accurately reflect the debtor's financial activity for the period stated;

2. That the insurance, including workers' compensation and unemployment insurance, as described in Section 4 of the Reporting Requirements For Chapter 11 Cases is in effect; and, (If not, attach a written explanation) YES ☒ NO ☐

3. That all postpetition taxes as described in Sections 1 and 14 of the Operating Instructions and Reporting Requirements For Chapter 11 cases are current. (If not, attach a written explanation) YES ☒ NO ☐

4. No professional fees (attorney, accountant, etc.) have been paid without specific court authorization. (If not, attach a written explanation) YES ☒ NO ☐

5. All United States Trustee Quarterly fees have been paid and are current. YES ☒ NO ☐

6. Have you filed your prepetition tax returns. (If not, attach a written explanation) YES ☒ NO ☐

I hereby certify, under penalty of perjury, that the information provided above and in the attached documents is true and correct to the best of my information and belief.

Dated:

Crescent + Sprague Supply Co. Inc.

Debtor In Possession, by

Name:

Title:

Phone:

Bruce Brunton
President
(140) 373-2331

OPERATING STATEMENT (P&L)

Period Ending:

Case No: 15-54509

	Current Month 7/11/15-7/31/15	Total Since Filing
Total Revenue/Sales	371,828	371,828
Cost of Sales	260,631	260,631
GROSS PROFIT	111,197	111,197
EXPENSES:		
Officer Compensation	13,411	13,411
Salary Expenses other Employees	80,254	80,254
Employee Benefits & Pensions		
Payroll Taxes	10,664	10,664
Other Taxes	2,993	2,993
Rent and Lease Expense	677	677
Interest Expense	15,251	15,251
Insurance	5,106	5,106
Automobile and Truck Expense	2,422	2,422
Utilities (gas, electric, phone)	3,232	3,232
Depreciation	4,551	4,551
Travel and Entertainment	301	301
Repairs and Maintenance	35,540	35,540
Advertising		
Supplies, Office Expense, etc.	491	491
Data Processing	1,570	1,570
Bank Service Charges	23,388	23,388
Payroll Processing Fees	514	514
Credit Card Fees	400	400
Charitable Contributions	298	298
TOTAL EXPENSES:	201,063	201,063
NET OPERATING PROFIT/(LOSS)		
Add: Non-Operating Income:		
Interest Income		
Other Income	4,231	4,231
Less: Non-Operating Expenses:		
Professional Fees		
Miscellaneous Expense	4,308	4,308
NET INCOME/(LOSS)	(89,943)	(89,943)

BALANCE SHEET

Period Ending:

Case No:

15-54509

	Current Month	Prior Month	At Filing
ASSETS:			
Cash:	119,544		88,407
Inventory:	3,414,201		3,556,309
Accounts Receivables:	1,241,960		1,397,788
Insider Receivables	94,467		90,459
Land and Buildings:	978,082		978,082
Furniture, Fixtures & Equip:	541,753		541,753
Accumulated Depreciation:	(1,082,781)		(1,080,081)
A/R Shareholder:	1,226,212		1,254,783
Prepays:	97,117		95,618
Other:	102,529		104,944
TOTAL ASSETS:	6,733,084		7,028,062
LIABILITIES:			
Postpetition Liabilities:			
Accounts Payable:	122,019		
Rent and Lease Payable:			
Wages and Salaries:	17,056		
Other Liabilities:	1,398		
Accrued 401(k)	2,834		
Workers Compensation:	1,124		
Taxes Payable:	14,957		
TOTAL Postpetition Liab.	159,388		
Secured Liabilities:			
Subject to Postpetition			
Collateral or Financing Order	2,687,179		2,981,097
All Other Secured Liab.			
TOTAL Secured Liab.	2,687,179		2,981,097
Prepetition Liabilities:			
Taxes & Other Priority Liab.	39,203		57,935
Sales Tax Refund	(25,825)		(25,825)
Unsecured Liabilities:	1,771,465		1,823,238
Other:			
TOTAL Prepetition Liab.	1,784,843		1,855,348
Equity			
Owners Capital:			
Retained Earnings-Pre Pet.	2,191,617		2,191,617
Retained Earnings-Post Pet.	(89,943)		
TOTAL Equity:	2,101,674		2,191,617
TOTAL LIABILITIES AND EQUITY:	6,733,084		7,028,062

SUMMARY OF PAYABLES AND RECEIVABLES

Period Ended: 7/31/2015

Case No: 15-54509

Schedule of Postpetition Taxes Payable

	Beginning Balance	Accrued/ Withheld	Payments/ Deposits	Ending Balance
Income Taxes Withheld:	0	6014.85	6014.85	0
Federal:	0	1922.07	1922.07	0
State:	0	1303.63	1303.63	0
Local:	0	578.87	578.87	0
FICA Withheld:	0	5778.87	5778.87	0
Employers FICA:	0	28.69	28.69	0
Unemployment Tax:	0	155.27	155.27	0
Federal:	0			
State:	0			
Sales, Use & Excise Taxes:	0	11,964.00	0	11,964.00
Property Taxes:	0	1,296.00	0	1,296.00
Workers' Compensation	0	1,124.00	0	1,124.00
CAT - Other:	0	1,697.00	0	1,697.00
TOTALS:	<u>0</u>	<u>37,063.25</u>	<u>20,972.55</u>	<u>16,081.00</u>

**AGING OF ACCOUNTS RECEIVABLE
AND POSTPETITION ACCOUNTS PAYABLE**

Age in Days	0-30	30-60	Over 60
Post Petition Accounts Payable	122,019.05	0	0
Accounts Receivable	295,464.53	0	0

For all postpetition accounts payable over 30 days old, please attached a sheet listing each such account, to whom the account is owed, the date the account was opened, and the reason for non-payment of the account.

Describe events or factors occurring during this reporting period materially affecting operations and formulation of a Plan of Reorganization:

None

MONTHLY CASH STATEMENT

Period Ending:

Cash Activity Analysis (Cash Basis Only):

Case No: 15-54509

	General Acct.	Payroll Acct.	Tax Acct.	Cash Coll. Acct.	Petty Cash Acct.
				See below	
A. Beginning Balance	63,959.16	2,803.09	0	20,494.75	1,150
B. Receipts (Attach separate schedule)	237,251.10	74,227.17	71,292.32		0
C. Balance Available (A + B)	301,210.26	77,030.26	71,292.32		1,150
D. Less Disbursements (Attach separate schedule)	198,944.98	75,122.91	67,545.71		0
E. ENDING BALANCE (C - D)	102,265.28	1907.35	3,746.61	10,474.39	1,150
				See below	

(PLEASE ATTACH COPIES OF MOST RECENT RECONCILED BANK STATEMENTS FROM EACH ACCOUNT)

General Account:

1. Depository Name & Location Peoples Bank, Marietta OH
2. Account Number (last 4 digits only) 4622

Payroll Account:

1. Depository Name & Location Peoples Bank, Marietta OH
2. Account Number (last 4 digits only) 1523

Tax Account:

1. Depository Name & Location Peoples Bank, Marietta OH
2. Account Number (last 4 digits only) 5076

Other monies on hand (specify type and location) i.e., CD's, bonds, etc.):

"Cash on Hand" - Money in cash drawers - Beginning + ending balance 2,200.00
 "Offset Account" - Payments received by Crestmark Bank Ending 8,274.39
 Beginning balance / Balance Total 10,474.39

Date: 8/20/2015

Bruce D. Gurnow
 Debtor in Possession
 Crescent + Sprague Supply Co Inc.

CASH REPORT

(BASED UPON A CONSOLIDATED ACCOUNTING OF ALL D-I-P ACCOUNTS)

CASE NAME: Crescent & Sprague Supply Co. Inc.
CASE NUMBER: 15-54509
MONTH AND YEAR: July 2015

Beginning cash balance (i.e. ending balance form previous report) \$ 88,407
Add: All receipts for the month. Do not include transfers between accounts. \$ 945,234.56
Deduct: All disbursements for the month. Do not include transfers between accounts. \$ 914,096.93
Net cash flow (receipts minus disbursements) \$ 31,137.63
Ending cash balance (i.e. next month's beginning cash balance) \$ 119,544.63

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REPORT OF UNPAID DELINQUENT POST PETITION TAXES

List all unpaid tax obligations which have accrued after the date of the filing of the Chapter 11 petition obligations) which are now due and owing (i.e. delinquent), but have, in fact, not yet been timely paid. Do not list any prepetition tax obligations.

TAXING AUTHORITY	TYPE TAX	TAX PERIOD	DUE DATE	AMOUNT
<u>N/A</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

MONTHLY STATEMENT OF INSIDER COMPENSATION/PAYMENTS

Period Ending: 7-31-15

Case No: 15-54509

The following information is to be provided for each shareholder, officer, director, manager, insider, or owner that is employed by the debtor in possession.
Attach additional pages if necessary.

Name: Bruce Brunton Capacity: ☐ Shareholder
7-11 ☐ Officer
☐ Director
☐ Insider

Detailed Description of Duties: President

Current Compensation Paid: Weekly or Monthly 7-11 thru 7-31
4840⁰⁰

Current Benefits Paid:	Weekly	or	Monthly
Health Insurance			<u>486.04</u>
Life Insurance			<u>5.75</u>
Retirement			
Company Vehicle			
Entertainment			
Travel			
Other Benefits			
Total Benefits			<u>491.79</u>

Current Other Payments Paid:	Weekly	or	Monthly
Rent Paid			
Loans			
Other (Describe)			
Other (Describe)			
Other (Describe)			
Total Other Payments			

CURRENT TOTAL OF ALL PAYMENTS: Weekly or Monthly 5331.79

Dated: 8/20/2015

Bruce Brunton
Principal, Officer, Director, or Insider

MONTHLY STATEMENT OF INSIDER COMPENSATION/PAYMENTS

Period Ending:

Case No: 15-54509

The following information is to be provided for each shareholder, officer, director, manager, insider, or owner that is employed by the debtor in possession.
Attach additional pages if necessary.

Name: Nanette Brunton Capacity: ☐ Shareholder
☐ Officer
☐ Director
☒ Insider

Detailed Description of Duties:

Human Resources

Current Compensation Paid:

Weekly

or

Monthly

7-11-7-31, 2015

480.00

Current Benefits Paid:

Weekly

or

Monthly

Health Insurance

486.04

Life Insurance

5.75

Retirement

Company Vehicle

Entertainment

Travel

Other Benefits

Total Benefits

491.79

Current Other Payments Paid:

Weekly

or

Monthly

Rent Paid

Loans

Other (Describe)

Other (Describe)

Other (Describe)

Total Other Payments

0

CURRENT TOTAL OF ALL PAYMENTS:

Weekly

or

Monthly

971.79

Dated:

8/20/2015

out of town - can have signed copy 8/24/2015
Principal, Officer, Director, or Insider

Form 6

MONTHLY STATEMENT OF INSIDER COMPENSATION/PAYMENTS

Period Ending:

Case No: 15-54509

The following information is to be provided for each shareholder, officer, director, manager, insider, or owner that is employed by the debtor in possession.
Attach additional pages if necessary.

Name: Dan Rose

Capacity: ☐ Shareholder
☒ Officer
☐ Director
☐ Insider

Detailed Description of Duties:

Vice-President - Sales

Current Compensation Paid:

Weekly

or

Monthly

3000 7-11-7-31, 2015

Current Benefits Paid:

Weekly

or

Monthly

Health Insurance

0

0

Life Insurance

0

0

Retirement

0

0

Company Vehicle

0

0

Entertainment

0

0

Travel

0

0

Other Benefits

0

0

Total Benefits

0

0

Current Other Payments Paid:

Weekly

or

Monthly

Rent Paid

0

0

Loans

0

0

Other (Describe)

0

0

Other (Describe)

0

0

Other (Describe)

0

0

Total Other Payments

0

0

CURRENT TOTAL OF ALL PAYMENTS:

Weekly

or

Monthly

3,000

Dated: 8-20-15

Dan Rose
Principal, Officer, Director, or Insider

MONTHLY STATEMENT OF INSIDER COMPENSATION/PAYMENTS

Period Ending:

Case No: 15-54509

The following information is to be provided for each shareholder, officer, director, manager, insider, or owner that is employed by the debtor in possession.
Attach additional pages if necessary.

Name: Frank Day

Capacity: ☐ Shareholder
☒ Officer
☐ Director
☐ Insider

Detailed Description of Duties:

Viac. President - Operations

Current Compensation Paid:

Weekly

or

Monthly

2538.48

7-11-7-31, 2015

Current Benefits Paid:

Weekly

or

Monthly

Health Insurance

1500.38

Life Insurance

5.75

Retirement

Company Vehicle

Entertainment

Travel

Other Benefits

Total Benefits

1506.13

Current Other Payments Paid:

Weekly

or

Monthly

Rent Paid

Loans

Other (Describe)

Other (Describe)

Other (Describe)

Total Other Payments

0

CURRENT TOTAL OF ALL PAYMENTS:

Weekly

or

Monthly

4044.61

Dated:

8/20/2015

Frank B. Day III
Principal, Officer, Director, or Insider

BANK RECONCILIATION

Name of Client Crescent & Sprague Month of July 11-31 2015
 Bank Offset Account No. Prepared by

General Ledger Account Balance	\$ 17,578.48		
Add Debits:		Add Deposits In Transit	
Deposits	\$ 717,983.46	\$ 5,138.25	BR1 Checks
		\$ 240.15	BR3 Checks
Merchant Debit			
		\$ 9,139.40	COD
Total Debits	\$ 717,983.46	\$ 717,983.46	
Total		\$ 735,561.94	
Less Credits:			
Crestmark LOC	\$ 476,854.48		
Crestmark EFT		\$ (6,243.41)	
Carvers Stop Pay	\$ 242,171.49		
Thermo Stop Pay	\$ 8,261.58		
Total Credits	\$ 727,287.55	\$ 727,287.55	
Bank Balance Per General Ledger	\$ 8,274.39	Total in Transit	\$ 8,274.39
		Total	\$ 8,274.39
		Less Checks Outstanding	
		Total	\$ 8,274.39
		Bank Balance Per Reconciliatio	\$ 8,274.39

CHECKS OUTSTANDING

NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
Sub Total		Sub Total	\$ -	Sub Total	\$ -
				Total	

BANK RECONCILIATION

Name of Client Crescent & Sprague Month of July 11-31 2015
 Bank Crestmark Account No. _____ Prepared by _____

General Ledger Account Balance	\$ (1,909,309.82)		\$ (1,749,002.42)
Add Debits:		Add Deposits In Transit	
Crestmark received	\$ 476,854.48		\$163,767.56 Crestmark Held
07/02 CashBox P	\$ 717.37		
Total Debits	\$ 477,571.85		
Total			\$ (34,406.71)
Less Credits:			
Charges/Fees	\$ 16,442.40		
Draws w/fees	\$ 147,000.00		
Expenses	\$ 10,686.23		
NSF Check/fee	\$ 13,774.97		
Misc Fee			
		Total in Transit	\$ 129,360.85
		Total	\$ 129,360.85
		Less Checks Outstanding	
Total Credits	\$ 187,903.60	Total	\$ 129,360.85
Bank Balance Per General Ledger	\$ (1,619,641.57)	Bank Balance Per Reconciliatio	\$ (1,619,641.57)

CHECKS OUTSTANDING

NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
Sub Total		Sub Total	\$ -	Sub Total	\$ -
				Total	

Cash Receipts 07/11/2015-07/31/2015, Branches:1,3,7
Summary, Regular, Sort by: Date, Service Charges: Include

Bank Account...	Batch#...	Check Date	Check#	Cust#...	Received For / From	BR...	Cash	A/R	Discount	Misc.Amt	Misc.Account	Subledger
Cash - Crestmar 1		07/15/2015	385	61544	T. L. SALES	1	394.08	394.08				
Cash - Crestmar 1		07/15/2015	1111	61553	PROMANCO	1	44.29	44.29				
Cash - Crestmar 1		07/15/2015	1281	68446	MCLEISH AUCTION SERV	1	1364.21					-1364.21 Exchange Account
Cash - Crestmar 1		07/15/2015	1424	68277	BOLIN ELECTRIC	1	50.00					1364.21 Exchange Account
Cash - Crestmar 1		07/15/2015	1497	634301	MIRACLE ELECTRICAL S	1	3251.71	3251.71				-50.00 Exchange Account
Cash - Crestmar 1		07/15/2015	1506	63439	JIM MIRACLE	1	35.91	35.91				50.00 Exchange Account
Cash - Crestmar 1		07/15/2015	1538	630554	BLUE HERON ESTATES L	1	93.17	93.17				
Cash - Crestmar 1		07/15/2015	1569	61875	VALLEY PLUMBING & EL	1	523.36	533.62	10.26			
Cash - Crestmar 1		07/15/2015	1962	630007	GERMANTOWN HEAT & LI	1	203.54	203.54				
Cash - Crestmar 1		07/15/2015	3431	67626	CHANTON MANAGEMENT	1	127.06	127.06				
Cash - Crestmar 1		07/15/2015	4339	629396	WHITE BROTHERS ENTER	1	47.94	47.94				
Cash - Crestmar 1		07/15/2015	4532	628712	WATERLOO FARMS INC.	1	402.09					-402.09 Exchange Account
Cash - Crestmar 1		07/15/2015	4533	628712	WATERLOO FARMS INC.	1	89.00	402.09				402.09 Exchange Account
Cash - Crestmar 1		07/15/2015	5055	630326	WATERFORD TANK & FAB	1	692.30	692.30				-89.00 Exchange Account
Cash - Crestmar 1		07/15/2015	5270	628093	CORNERSTONE HOMEBUIL	1	242.92					89.00 Exchange Account
Cash - Crestmar 1		07/15/2015	6280	637447	VALLEY TOWNSHIP	1	787.71					-242.92 Exchange Account
Cash - Crestmar 1		07/15/2015	6785	68006	ROBERT SEARS CONSTRU	1	45.87	45.87				242.92 Exchange Account
Cash - Crestmar 1		07/15/2015	6885	67901	FRAGANS GENERAL	1	253.33	255.90	2.57			-787.71 Exchange Account
Cash - Crestmar 1		07/15/2015	7211	68445	HANNAH BROTHERS	1	64.27	65.25	0.98			787.71 Exchange Account
Cash - Crestmar 1		07/15/2015	7621	627708	THIRD SUN SOLAR & WI	1	347.44					64.27 Exchange Account
Cash - Crestmar 1		07/15/2015	8738	628645	WHITMORE COMPUTER SE	1	24.14					-347.44 Exchange Account
Cash - Crestmar 1		07/15/2015	8753	67462	CITY OF MARIETTA (WA	1	336.89	336.89				-22.73 Accrued Sales Tax-OK-Athens CO.
Cash - Crestmar 1		07/15/2015	8921	67049	G & W PLASTICS	1	1127.52	451.86	9.04			347.44 Exchange Account
Cash - Crestmar 1		07/15/2015	10619	624858	BROOKS BUILDERS	1	11.71					-24.14 Exchange Account
Cash - Crestmar 1		07/15/2015	10619	624858	BROOKS BUILDERS	1	11.71					24.14 Exchange Account
Cash - Crestmar 1		07/15/2015	10619	624858	BROOKS BUILDERS	1	11.71					-684.70 Exchange Account
Cash - Crestmar 1		07/15/2015	10619	624858	BROOKS BUILDERS	1	11.71					684.70 Exchange Account
Cash - Crestmar 1		07/15/2015	10619	624858	BROOKS BUILDERS	1	11.71					-11.71 Exchange Account
Cash - Crestmar 1		07/15/2015	10619	624858	BROOKS BUILDERS	1	11.71					11.71 Exchange Account

Cash Receipts 07/11/2015-07/31/2015, Branches:1,3,7
Summary, Regular, Sort by: Date, Service Charges: Include

Bank Account... Batch#... Check Date Check#... Cust#... Received For / From, BR... ..CashA/R ...Discount ...Misc.Amt Misc.Account..... Subledger.

Cash - Crestmar 1	07/15/2015 10785	632600	BARON BLAKESTEEL CO.	1	107.55	107.55			
Cash - Crestmar 1	07/15/2015 11025	628203	STONEBRIDGE OPERATIN	1	958.28	957.09	-1.19		
Cash - Crestmar 1	07/15/2015 11187	62094	ALAN STONE CO	1	43.05	43.05			
Cash - Crestmar 1	07/15/2015 12713	635126	HOON INC.	1	43.76			-43.76	Exchange Account

Cash - Crestmar 1	07/15/2015 13400	67713	PARK HANDMADE	1	145.46	148.43	2.97		
Cash - Crestmar 1	07/15/2015 13467	635104	SOUTHEASTERN OHIO RE	1	169.92			-169.92	Exchange Account

Cash - Crestmar 1	07/15/2015 13518	637637	WITTEN PRODUCE PATCH	1	147.66	147.66			
Cash - Crestmar 1	07/15/2015 14390	632133	MOUNTAINEER MECHANIC	1	5852.56	3909.16		-1943.40	Exchange Account

Cash - Crestmar 1	07/15/2015 15808	67052	KREMER & CO. CONSTRU	1	59.10	59.10			
Cash - Crestmar 1	07/15/2015 16170	62247	ADAMS TOWNSHIP TRUST	1	23.80	23.80			
Cash - Crestmar 1	07/15/2015 16882	62043	SILVESCO	1	526.98	526.98			
Cash - Crestmar 1	07/15/2015 20783	61835	CITY OF ST MARYS	1	40.11	40.11			
Cash - Crestmar 1	07/15/2015 21155	631484	RIDENOURS GAS SERVIC	1	852.41	852.41			
Cash - Crestmar 1	07/15/2015 21572	62288	HOMELIS OIL & GAS	1	729.65	729.65			
Cash - Crestmar 1	07/15/2015 22038	62198	ALDON SUPPLY, INC.	1	1706.52	1741.22	34.70		
Cash - Crestmar 1	07/15/2015 23315	68239	LANG'S OUTDOOR EQUIP	1	10.39	10.39			
Cash - Crestmar 1	07/15/2015 23957	67512	SHINNSTON PLUMBING	1	8829.58	6445.17	128.16	-2512.57	Exchange Account

Cash - Crestmar 1	07/15/2015 25570	68412	MORRISON INC	1	12024.54	753.38	150.37	-4640.53	Exchange Account
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Cash - Crestmar 1	07/15/2015 27502	62162	GRAR CON CONSTRUCTIO	1	36.86	36.86			
Cash - Crestmar 1	07/15/2015 28643	61582	WARREN WATER & SEWER	1	29.00	29.00			
Cash - Crestmar 1	07/15/2015 30416	61801	THERMO FISHER SCIENT	1	1016.33	1019.93	3.60		
Cash - Crestmar 1	07/15/2015 34304	67436	HUGHARTS #2	1	519.54	529.53	9.99		
Cash - Crestmar 1	07/15/2015 34304	62452	HUGHARTS #1	1	111.31	113.43	2.12		
Cash - Crestmar 1	07/15/2015 34304	67980	HUGHARTS #3	1	1617.05	1650.05	33.00		
Cash - Crestmar 1	07/15/2015 42529	625156	DAVIDSON-BUSH INC.	1	4992.65			-4992.65	Exchange Account

Cash - Crestmar 1	07/15/2015 43761	61993	HEISS PLUMBING & ELE	1	964.72	964.72			
Cash - Crestmar 1	07/15/2015 52901	61934	AIR HEATER SEAL CO I	1	346.38	346.38			
Cash - Crestmar 1	07/15/2015 58556	68107	BLAUSER WELL SERVICE	1	30.13	30.74	0.61		
Cash - Crestmar 1	07/15/2015 59582	62031	PAR MAR OIL	1	50.82	50.82			
Cash - Crestmar 1	07/15/2015 60648	68205	B&N COAL CO	1	125.32	131.96	2.64		
Cash - Crestmar 1	07/15/2015 65001	637714	MANCON	1	14.33	14.33			
Cash - Crestmar 1	07/15/2015 70415	637213	MID OHIO VALLEY TECH	1	40.83	40.83			
Cash - Crestmar 1	07/15/2015 73727	621483	GLENNWOOD RETIREMENT	1	78.42	80.02	1.60		
Cash - Crestmar 1	07/15/2015 79263	67730	FORT FRYE SCHOOL DIS	1	397.31	405.08	7.77		

Cash - Crestmar 1	07/15/2015 79263	67730	FORT FRYE SCHOOL DIS	1	397.31	405.08	7.77		
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Cash - Crestmar 1	07/15/2015 79263	67730	FORT FRYE SCHOOL DIS	1	397.31	405.08	7.77		
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Cash - Crestmar 1	07/15/2015 79263	67730	FORT FRYE SCHOOL DIS	1	397.31	405.08	7.77		
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Cash - Crestmar 1	07/15/2015 79263	67730	FORT FRYE SCHOOL DIS	1	397.31	405.08	7.77		
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Cash - Crestmar 1	07/15/2015 79263	67730	FORT FRYE SCHOOL DIS	1	397.31	405.08	7.77		
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Cash - Crestmar 1	07/15/2015 79263	67730	FORT FRYE SCHOOL DIS	1	397.31	405.08	7.77		
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Cash - Crestmar 1	07/15/2015 79263	67730	FORT FRYE SCHOOL DIS	1	397.31	405.08	7.77		
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Cash - Crestmar 1	07/15/2015 79263	67730	FORT FRYE SCHOOL DIS	1	397.31	405.08	7.77		
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Cash - Crestmar 1	07/15/2015 79263	67730	FORT FRYE SCHOOL DIS	1	397.31	405.08	7.77		
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Cash - Crestmar 1	07/15/2015 79263	67730	FORT FRYE SCHOOL DIS	1	397.31	405.08	7.77		
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Cash - Crestmar 1	07/15/2015 79263	67730	FORT FRYE SCHOOL DIS	1	397.31	405.08	7.77		
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Cash - Crestmar 1	07/15/2015 79263	67730	FORT FRYE SCHOOL DIS	1	397.31	405.08	7.77		
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Cash - Crestmar 1	07/15/2015 79263	67730	FORT FRYE SCHOOL DIS	1	397.31	405.08	7.77		
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Cash - Crestmar 1	07/15/2015 79263	67730	FORT FRYE SCHOOL DIS	1	397.31	405.08	7.77		
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Cash - Crestmar 1	07/15/2015 79263	67730	FORT FRYE SCHOOL DIS	1	397.31	405.08	7.77		
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Cash - Crestmar 1	07/15/2015 79263	67730	FORT FRYE SCHOOL DIS	1	397.31	405.08	7.77		
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Cash - Crestmar 1	07/15/2015 79263	67730	FORT FRYE SCHOOL DIS	1	397.31	405.08	7.77		
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Cash - Crestmar 1	07/15/2015 79263	67730	FORT FRYE SCHOOL DIS	1	397.31	405.08	7.77		
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Cash - Crestmar 1	07/15/2015 79263	67730	FORT FRYE SCHOOL DIS	1	397.31	405.08	7.77		
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Cash - Crestmar 1	07/15/2015 79263	67730	FORT FRYE SCHOOL DIS	1	397.31	405.08	7.77		
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Cash Receipts 07/11/2015-07/31/2015, Branches:1,3,7
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Cash - Crestmar 1 07/15/2015 79693 625647 ALEXANDER LOCAL SCHO 1 25.51 -25.51 Exchange Account

Cash - Crestmar 1 07/15/2015 104091 612738 GUTRIDGE PLUMBING IN 1 179.64 179.64 Exchange Account

Cash - Crestmar 1 07/15/2015 109072 62432 LANG MASONRY CONTRAC 1 20.51 20.51 Exchange Account

Cash - Crestmar 1 07/15/2015 117932 67227 PIONEER CHEVROLET 1 3.30 3.30 Exchange Account

Cash - Crestmar 1 07/15/2015 117932 67955 FAMILY FORD LINCOLN 1 288.63 288.63 Exchange Account

Cash - Crestmar 1 07/15/2015 124299 638450 EASTWAY SUPPLIES INC 1 265.74 265.74 Exchange Account

Cash - Crestmar 1 07/15/2015 173024 622269 CITY OF ATHENS WATER 1 418.18 418.18 Exchange Account

Cash - Crestmar 1 07/15/2015 173024 627271 CITY OF ATHENS WASTE 1 21.33 21.33 Exchange Account

Cash - Crestmar 1 07/15/2015 243260 67895 POLAR SERVICE CENTER 1 134.82 134.82 Exchange Account

Cash - Crestmar 1 07/15/2015 269349 67860 WOOD COUNTY BOARD OF 1 565.64 565.64 Exchange Account

Cash - Crestmar 1 07/15/2015 288030 67626 CHARTON MANAGEMENT 1 159.34 159.34 Exchange Account

Cash - Crestmar 1 07/15/2015 295763 67626 CHARTON MANAGEMENT 1 387.01 387.01 Exchange Account

Cash - Crestmar 1 07/15/2015 371451 68403 WASHINGTON COUNTY EN 1 1551.50 1551.50 Exchange Account

Cash - Crestmar 1 07/15/2015 642456 634691 ARMSTRONG WORLD INDU 1 706.44 706.44 Exchange Account

Cash - Crestmar 1 07/15/2015 642456 632500 CARR CONCRETE A DIVI 1 46.43 46.43 Exchange Account

Cash - Crestmar 1 07/15/2015 852897 624125 CARL KELLY PAVING IN 1 51.39 51.39 Exchange Account

Cash - Crestmar 1 07/15/2015 853067 67548 SHELLEY & SANDS INC 1 39.71 39.71 Exchange Account

Cash - Crestmar 1 07/15/2015 1191321 636390 OHIO UNIVERSITY PLUM 1 443.29 443.29 Exchange Account

Cash - Crestmar 1 07/15/2015 1191663 61903 OHIO UNIVERSITY 1 409.47 409.47 Exchange Account

Cash - Crestmar 1 07/15/2015 6390471 67590 WOOD HEATING & AIR C 1 57.97 57.97 Exchange Account

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Cash Receipts 07/11/2015-07/31/2015, Branches:1,3,7
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Cash - Crestmar 1	07/16/2015 7650	68168	CITY OF PARKERSBURG	1	179.24	179.24	717.63	Exchange Account
Cash - Crestmar 1	07/16/2015 8124	627152	CORNWELL RENTAL	1	15.32		-15.32	Exchange Account

Cash - Crestmar 1	07/16/2015 11018	67474	MARIETTA TRUCK CENTE	1	6.00	6.00	15.32	Exchange Account
Cash - Crestmar 1	07/16/2015 11347	629160	AXIS ELECTRIC LLC	1	70325.15	70325.15		
Cash - Crestmar 1	07/16/2015 11648	67465	DOUBIE & CONSTRUCTIO	1	2606.86	2606.86		
Cash - Crestmar 1	07/16/2015 15246	625356	ATHENS EXCAVATING &	1	20.21	20.21		
Cash - Crestmar 1	07/16/2015 16251	62059	HARTLINE VALLEY FARM	1	405.89	405.89		
Cash - Crestmar 1	07/16/2015 17841	68120	STEVE HEISS SERVICES	1	5287.69	5287.69		
Cash - Crestmar 1	07/16/2015 19124	67210	GRIMM SCIENTIFIC IND	1	1966.93	1982.37	15.44	
Cash - Crestmar 1	07/16/2015 25161	622745	NOBLE COUNTY SHERIFF	1	191.43	191.43		
Cash - Crestmar 1	07/16/2015 27630	67159	CAM REFRIGERATION IN	1	177.65	177.65		
Cash - Crestmar 1	07/16/2015 33817	61702	SCHAPER LEATHER STOR	1	862.98	880.59	17.61	
Cash - Crestmar 1	07/16/2015 43619	615934	TUPPERS PLAINS WATER	1	69.27	69.27		
Cash - Crestmar 1	07/16/2015 122756	618508	FAMILY CARPET	1	164.10	164.10		

Cash - Crestmar 1	07/16/2015 11018	67474	MARIETTA TRUCK CENTE	1	6.00	6.00		
Cash - Crestmar 1	07/16/2015 11347	629160	AXIS ELECTRIC LLC	1	70325.15	70325.15		
Cash - Crestmar 1	07/16/2015 11648	67465	DOUBIE & CONSTRUCTIO	1	2606.86	2606.86		
Cash - Crestmar 1	07/16/2015 15246	625356	ATHENS EXCAVATING &	1	20.21	20.21		
Cash - Crestmar 1	07/16/2015 16251	62059	HARTLINE VALLEY FARM	1	405.89	405.89		
Cash - Crestmar 1	07/16/2015 17841	68120	STEVE HEISS SERVICES	1	5287.69	5287.69		
Cash - Crestmar 1	07/16/2015 19124	67210	GRIMM SCIENTIFIC IND	1	1966.93	1982.37	15.44	
Cash - Crestmar 1	07/16/2015 25161	622745	NOBLE COUNTY SHERIFF	1	191.43	191.43		
Cash - Crestmar 1	07/16/2015 27630	67159	CAM REFRIGERATION IN	1	177.65	177.65		
Cash - Crestmar 1	07/16/2015 33817	61702	SCHAPER LEATHER STOR	1	862.98	880.59	17.61	
Cash - Crestmar 1	07/16/2015 43619	615934	TUPPERS PLAINS WATER	1	69.27	69.27		
Cash - Crestmar 1	07/16/2015 122756	618508	FAMILY CARPET	1	164.10	164.10		

Cash - Crestmar 1	07/16/2015 11018	67474	MARIETTA TRUCK CENTE	1	6.00	6.00		
Cash - Crestmar 1	07/16/2015 11347	629160	AXIS ELECTRIC LLC	1	70325.15	70325.15		
Cash - Crestmar 1	07/16/2015 11648	67465	DOUBIE & CONSTRUCTIO	1	2606.86	2606.86		
Cash - Crestmar 1	07/16/2015 15246	625356	ATHENS EXCAVATING &	1	20.21	20.21		
Cash - Crestmar 1	07/16/2015 16251	62059	HARTLINE VALLEY FARM	1	405.89	405.89		
Cash - Crestmar 1	07/16/2015 17841	68120	STEVE HEISS SERVICES	1	5287.69	5287.69		
Cash - Crestmar 1	07/16/2015 19124	67210	GRIMM SCIENTIFIC IND	1	1966.93	1982.37	15.44	
Cash - Crestmar 1	07/16/2015 25161	622745	NOBLE COUNTY SHERIFF	1	191.43	191.43		
Cash - Crestmar 1	07/16/2015 27630	67159	CAM REFRIGERATION IN	1	177.65	177.65		
Cash - Crestmar 1	07/16/2015 33817	61702	SCHAPER LEATHER STOR	1	862.98	880.59	17.61	
Cash - Crestmar 1	07/16/2015 43619	615934	TUPPERS PLAINS WATER	1	69.27	69.27		
Cash - Crestmar 1	07/16/2015 122756	618508	FAMILY CARPET	1	164.10	164.10		

Cash - Crestmar 1	07/16/2015 11018	67474	MARIETTA TRUCK CENTE	1	6.00	6.00		
Cash - Crestmar 1	07/16/2015 11347	629160	AXIS ELECTRIC LLC	1	70325.15	70325.15		
Cash - Crestmar 1	07/16/2015 11648	67465	DOUBIE & CONSTRUCTIO	1	2606.86	2606.86		
Cash - Crestmar 1	07/16/2015 15246	625356	ATHENS EXCAVATING &	1	20.21	20.21		
Cash - Crestmar 1	07/16/2015 16251	62059	HARTLINE VALLEY FARM	1	405.89	405.89		
Cash - Crestmar 1	07/16/2015 17841	68120	STEVE HEISS SERVICES	1	5287.69	5287.69		
Cash - Crestmar 1	07/16/2015 19124	67210	GRIMM SCIENTIFIC IND	1	1966.93	1982.37	15.44	
Cash - Crestmar 1	07/16/2015 25161	622745	NOBLE COUNTY SHERIFF	1	191.43	191.43		
Cash - Crestmar 1	07/16/2015 27630	67159	CAM REFRIGERATION IN	1	177.65	177.65		
Cash - Crestmar 1	07/16/2015 33817	61702	SCHAPER LEATHER STOR	1	862.98	880.59	17.61	
Cash - Crestmar 1	07/16/2015 43619	615934	TUPPERS PLAINS WATER	1	69.27	69.27		
Cash - Crestmar 1	07/16/2015 122756	618508	FAMILY CARPET	1	164.10	164.10		

Cash - Crestmar 1	07/16/2015 11018	67474	MARIETTA TRUCK CENTE	1	6.00	6.00		
Cash - Crestmar 1	07/16/2015 11347	629160	AXIS ELECTRIC LLC	1	70325.15	70325.15		
Cash - Crestmar 1	07/16/2015 11648	67465	DOUBIE & CONSTRUCTIO	1	2606.86	2606.86		
Cash - Crestmar 1	07/16/2015 15246	625356	ATHENS EXCAVATING &	1	20.21	20.21		
Cash - Crestmar 1	07/16/2015 16251	62059	HARTLINE VALLEY FARM	1	405.89	405.89		
Cash - Crestmar 1	07/16/2015 17841	68120	STEVE HEISS SERVICES	1	5287.69	5287.69		
Cash - Crestmar 1	07/16/2015 19124	67210	GRIMM SCIENTIFIC IND	1	1966.93	1982.37	15.44	
Cash - Crestmar 1	07/16/2015 25161	622745	NOBLE COUNTY SHERIFF	1	191.43	191.43		
Cash - Crestmar 1	07/16/2015 27630	67159	CAM REFRIGERATION IN	1	177.65	177.65		
Cash - Crestmar 1	07/16/2015 33817	61702	SCHAPER LEATHER STOR	1	862.98	880.59	17.61	
Cash - Crestmar 1	07/16/2015 43619	615934	TUPPERS PLAINS WATER	1	69.27	69.27		
Cash - Crestmar 1	07/16/2015 122756	618508	FAMILY CARPET	1	164.10	164.10		

Cash - Crestmar 1	07/16/2015 11018	67474	MARIETTA TRUCK CENTE	1	6.00	6.00		
Cash - Crestmar 1	07/16/2015 11347	629160	AXIS ELECTRIC LLC	1	70325.15	70325.15		
Cash - Crestmar 1	07/16/2015 11648	67465	DOUBIE & CONSTRUCTIO	1	2606.86	2606.86		
Cash - Crestmar 1	07/16/2015 15246	625356	ATHENS EXCAVATING &	1	20.21	20.21		
Cash - Crestmar 1	07/16/2015 16251	62059	HARTLINE VALLEY FARM	1	405.89	405.89		
Cash - Crestmar 1	07/16/2015 17841	68120	STEVE HEISS SERVICES	1	5287.69	5287.69		
Cash - Crestmar 1	07/16/2015 19124	67210	GRIMM SCIENTIFIC IND	1	1966.93	1982.37	15.44	
Cash - Crestmar 1	07/16/2015 25161	622745	NOBLE COUNTY SHERIFF	1	191.43	191.43		
Cash - Crestmar 1	07/16/2015 27630	67159	CAM REFRIGERATION IN	1	177.65	177.65		
Cash - Crestmar 1	07/16/2015 33817	61702	SCHAPER LEATHER STOR	1	862.98	880.59	17.61	
Cash - Crestmar 1	07/16/2015 43619	615934	TUPPERS PLAINS WATER	1	69.27	69.27		
Cash - Crestmar 1	07/16/2015 122756	618508	FAMILY CARPET	1	164.10	164.10		

Cash - Crestmar 1	07/16/2015 11018	67474	MARIETTA TRUCK CENTE	1	6.00	6.00		
Cash - Crestmar 1	07/16/2015 11347	629160	AXIS ELECTRIC LLC	1	70325.15	70325.15		
Cash - Crestmar 1	07/16/2015 11648	67465	DOUBIE & CONSTRUCTIO	1	2606.86	2606.86		
Cash - Crestmar 1	07/16/2015 15246	625356	ATHENS EXCAVATING &	1	20.21	20.21		
Cash - Crestmar 1	07/16/2015 16251	62059	HARTLINE VALLEY FARM	1	405.89	405.89		
Cash - Crestmar 1	07/16/2015 17841	68120	STEVE HEISS SERVICES	1	5287.69	5287.69		
Cash - Crestmar 1	07/16/2015 19124	67210	GRIMM SCIENTIFIC IND	1	1966.93	1982.37	15.44	
Cash - Crestmar 1	07/16/2015 25161	622745	NOBLE COUNTY SHERIFF	1	191.43	191.43		
Cash - Crestmar 1	07/16/2015 27630	67159	CAM REFRIGERATION IN	1	177.65	177.65		
Cash - Crestmar 1	07/16/2015 33817	61702	SCHAPER LEATHER STOR	1	862.98	880.59	17.61	
Cash - Crestmar 1	07/16/2015 43619	615934	TUPPERS PLAINS WATER	1	69.27	69.27		
Cash - Crestmar 1	07/16/2015 122756	618508	FAMILY CARPET	1	164.10	164.10		

Cash - Crestmar 1	07/16/2015 11018	67474	MARIETTA TRUCK CENTE	1	6.00	6.00		
Cash - Crestmar 1	07/16/2015 11347	629160	AXIS ELECTRIC LLC	1	70325.15	70325.15		
Cash - Crestmar 1	07/16/2015 11648	67465	DOUBIE & CONSTRUCTIO	1	2606.86	2606.86		
Cash - Crestmar 1	07/16/2015 15246	625356	ATHENS EXCAVATING &	1	20.21	20.21		
Cash - Crestmar 1	07/16/2015 16251	62059	HARTLINE VALLEY FARM	1	405.89	405.89		
Cash - Crestmar 1	07/16/2015 17841	68120	STEVE HEISS SERVICES	1	5287.69	5287.69		
Cash - Crestmar 1	07/16/2015 19124	67210	GRIMM SCIENTIFIC IND	1	1966.93	1982.37	15.44	
Cash - Crestmar 1	07/16/2015 25161	622745	NOBLE COUNTY SHERIFF	1	191.43	191.43		
Cash - Crestmar 1	07/16/2015 27630	67159	CAM REFRIGERATION IN	1	177.65	177.65		
Cash - Crestmar 1	07/16/2015 33817	61702	SCHAPER LEATHER STOR	1	862.98	880.59	17.61	
Cash - Crestmar 1	07/16/2015 43619	615934	TUPPERS PLAINS WATER	1	69.27	69.27		
Cash - Crestmar 1	07/16/2015 122756	618508	FAMILY CARPET	1	164.10	164.10		

Cash - Crestmar 1	07/16/2015 11018	67474	MARIETTA TRUCK CENTE	1	6.00	6.00		
Cash - Crestmar 1	07/16/2015 11347	629160	AXIS ELECTRIC LLC	1	70325.15	70325.15		
Cash - Crestmar 1	07/16/2015 11648	67465	DOUBIE & CONSTRUCTIO	1	2606.86	2606.86		
Cash - Crestmar 1	07/16/2015 15246	625356	ATHENS EXCAVATING &	1	20.21	20.21		
Cash - Crestmar 1	07/16/2015 16251	62059	HARTLINE VALLEY FARM	1	405.89	405.89		
Cash - Crestmar 1	07/16/2015 17841	68120	STEVE HEISS SERVICES	1	5287.69	5287.69		
Cash - Crestmar 1	07/16/2015 19124	67210	GRIMM SCIENTIFIC IND	1	1966.93	1982.37	15.44	
Cash - Crestmar 1	07/16/2015 25161	622745	NOBLE COUNTY SHERIFF	1	191.43	191.43		
Cash - Crestmar 1	07/16/2015 27630	67159	CAM REFRIGERATION IN	1	177.65	177.65		
Cash - Crestmar 1	07/16/2015 33817	61702	SCHAPER LEATHER STOR	1	862.98	880.59	17.61	
Cash - Crestmar 1	07/16/2015 43619	615934	TUPPERS PLAINS WATER	1	69.27	69.27		
Cash - Crestmar 1	07/16/2015 122756	618508	FAMILY CARPET	1	164.10	164.10		

Cash - Crestmar 1	07/20/2015 1248	629907	SILVERHEELS PROPERTY	1	34.71	34.71		
Cash - Crestmar 1	07/20/2015 1309	61553	PRONANCO	1	163.64	163.64		
Cash - Crestmar 1	07/20/2015 1524	615642	CARDER PLUMBING	1	171.55	171.55		
Cash - Crestmar 1	07/20/2015 1621	626174	HINBERI PLACE APTS.	1	79.44	79.44		
Cash - Crestmar 1	07/20/2015 3351	68240	STARRETT & SON HOME	1	158.72	161.92	3.20	
Cash - Crestmar 1	07/20/2015 4414	67857	LARRY LANG EXCAVATIN	1	316.44	92.07	-224.37	Exchange Account

Cash - Crestmar 1	07/20/2015 5086	630326	WATERFORD TANK & PAB	1	91.16	91.16		
Cash - Crestmar 1	07/20/2015 5558	62137	FRANK SCHOTT	1	13.44	13.44		
Cash - Crestmar 1	07/20/2015 5566	68243	ROGENSKI ELECTRIC SE	1	42.77	42.77		
Cash - Crestmar 1	07/20/2015 5918	622005	PEARING TWP VOL FIRE	1	378.24	378.24		
Cash - Crestmar 1	07/20/2015 8822	67462	CITY OF MARIETTA (WA	1	21.59	21.59		

Cash - Crestmar 1	07/20/2015 5086	630326	WATERFORD TANK & PAB	1	91.16	91.16		
Cash - Crestmar 1	07/20/2015 5558	62137	FRANK SCHOTT	1	13.44	13.44		
Cash - Crestmar 1	07/20/2015 5566	68243	ROGENSKI ELECTRIC SE	1	42.77			

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Bank Account...	Batch#...	Check Date	Check#	Cust#...	Received For / From	BR...	Cash	A/R	Discount	Misc.Amt	Misc.Account	Subledger
Cash - Crestmar 1		07/20/2015	9932	67986	DEIMER DELO		1	34.81				
Cash - Crestmar 1		07/20/2015	11662	67313	BUSSEY PLUMBING		1	218.23				-55.60 Exchange Account
Cash - Crestmar 1		07/20/2015	14108	62438	GROGG'S HEATING AND		7	55.60				55.60 Exchange Account
Cash - Crestmar 1		07/20/2015	15951	67516	ALLEN ANDERSON OIL		1	40.27				
Cash - Crestmar 1		07/20/2015	16901	62043	STIVESCO		1	8.02				
Cash - Crestmar 1		07/20/2015	17134	630995	SNOWVILLE CREAMERY,		1	26.50				-35.72 Exchange Account
Cash - Crestmar 1		07/20/2015	20564	625322	DJ GROUP INC		3	35.72				35.72 Exchange Account
Cash - Crestmar 1		07/20/2015	30533	61801	THERMO FISHER SCIENT		1	115.84				
Cash - Crestmar 1		07/20/2015	34470	624700	BEDROCK TOOL RENTAL		1	1202.60				
Cash - Crestmar 1		07/20/2015	48612	67190	FRONTIER SCHOOL DIST		1	67.94				-67.94 Exchange Account
Cash - Crestmar 1		07/20/2015	53423	67717	LARRY FOUS CONSTRUCT		1	177.44				-43.44 Exchange Account
Cash - Crestmar 1		07/20/2015	54800	629466	GOOD BUILDERS INC		7	43.44				43.44 Exchange Account
Cash - Crestmar 1		07/20/2015	59758	62031	PAR MAR OIL		3	4082.27				-4082.27 Exchange Account
Cash - Crestmar 1		07/20/2015	73460	68186	NELSONVILLE-YORK SCH		1	414.78				-927.10 Exchange Account
Cash - Crestmar 1		07/20/2015	73505	68186	NELSONVILLE-YORK SCH		3	927.10				927.10 Exchange Account
Cash - Crestmar 1		07/20/2015	102278	62180	MIBA BEARINGS US LLC		1	1461.08				-1461.08 Exchange Account
Cash - Crestmar 1		07/20/2015	537163	68301	DIMEK CORPORATION		1	1461.08				1461.08 Exchange Account
Cash - Crestmar 1		07/20/2015	997741	68342	BETSEY MILLS CLUB		1	504.94				
Cash - Crestmar 1		07/20/2015	1192275	636390	OHIO UNIVERSITY PLUM		1	65.53				
Cash - Crestmar 1		07/20/2015	1528620	627413	THOMPSON PLUMBING		3	18.13				-814.54 Exchange Account
Cash - Crestmar 1		07/20/2015	1528620	627413	THOMPSON PLUMBING		1	814.54				814.54 Exchange Account
Cash - Crestmar 1		07/20/2015	1528620	627413	THOMPSON PLUMBING		3	124.42				-124.42 Exchange Account
Cash - Crestmar 1		07/20/2015	1528620	627413	THOMPSON PLUMBING		1	124.42				124.42 Exchange Account
BATCH TOTAL - 07/20/15							11855.30	11879.61	24.31	0.00		
BANK TOTAL - 07/20/15							11855.30	11879.61	24.31	0.00		

Cash Receipts 07/11/2015-07/31/2015, Branches:1,3,7
Summary, Regular, Sort by: Date, Service Charges: Include

Bank Account... Batch#... Check Date Check# Cust#... Received For / From BR... Cash...N/R...Discount...Misc.Amt Misc.Account... Subledger.
DATE TOTAL - 07/20/15 11855.30 11879.61 24.31 0.00

Cash - Crestmar 1 07/21/2015 2535 \$14996 MARK ABDILLA 1 53.23 -53.23 Exchange Account

Cash - Crestmar 1 07/21/2015 3385 \$30187 STINE CARPENTRY LLC 1 104.62 104.62 53.23 Exchange Account

Cash - Crestmar 1 07/21/2015 61909 \$8191 CITY OF BELPRE 1 16.82 16.82 53.23 Exchange Account

Cash - Crestmar 1 07/21/2015 74257 \$37697 MARLETTA MEMORIAL WA 1 7769.03 7769.03 53.23 Exchange Account

Cash - Crestmar 1 07/21/2015 224070 \$8034 LESLIE EQUIPMENT COM 1 1880.11 1880.11 53.23 Exchange Account

Cash - Crestmar 1 07/21/2015 316183 \$7375 RAJ TRUCKING 1 173.77 173.77 53.23 Exchange Account

Cash - Crestmar 1 07/21/2015 578612 \$23200 ATHENS COUNTY COMMTS 1 134.60 134.60 53.23 Exchange Account

BATCH TOTAL - 07/21/15 10132.18 10132.18 0.00 0.00

BANK TOTAL - 07/21/15 10132.18 10132.18 0.00 0.00

DATE TOTAL - 07/21/15 10132.18 10132.18 0.00 0.00

Cash - Crestmar 1 07/22/2015 1423 \$1779 COLONIAL TERRACE APA 1 1163.54 1163.54 -11644.93 Exchange Account

Cash - Crestmar 1 07/22/2015 13976 \$1817 WASHINGTON STATE COM 1 32.37 33.03 -11644.93 Exchange Account

Cash - Crestmar 1 07/22/2015 1191864 \$36390 OHIO UNIVERSITY PLUM 1 11644.93 11644.93 -11644.93 Exchange Account

BATCH TOTAL - 07/22/15 117840.84 117841.50 0.66 0.00

BANK TOTAL - 07/22/15 117840.84 117841.50 0.66 0.00

DATE TOTAL - 07/22/15 117840.84 117841.50 0.66 0.00

Cash - Crestmar 1 07/23/2015 2104 \$1723 ST MARYS HARDWARE 1 1241.34 1255.57 14.23

Cash - Crestmar 1 07/23/2015 2675 \$34031 KIRKMARKS 1 721.52 721.52 -19.43 Exchange Account

Cash - Crestmar 1 07/23/2015 4850 \$28181 FUTURE BUILDERS 1 1000.00 980.57 19.43 Exchange Account

BATCH TOTAL - 07/23/15 117840.84 117841.50 0.66 0.00

Cash - Crestmar 1 07/23/2015 206688 \$1761 GAS-N-GOODS INC 1 10.38 10.38 100.24 Exchange Account

Cash - Crestmar 1 07/23/2015 219493 \$1698 ARBORS AT MARLETTA 1 25.04 25.04 -100.24 Exchange Account

Cash - Crestmar 1 07/23/2015 4000390 \$28043 URS 1 100.24 100.24 100.24 Exchange Account

BATCH TOTAL - 07/23/15 3098.52 3112.75 14.23 0.00

Cash Receipts 07/11/2015-07/31/2015, Branches:1,3,7
Summary, Regular, Sort by: Date, Service Charges: Include

Bank Account... Batch#... Check Date Check# Cust#... Received For / From, BR... ..Cash

Bank TOTAL - 07/23/15 3098.52 3112.75 14.23 0.00 Misc.Amt Misc.Account..... Subledger.

DATE TOTAL - 07/23/15 3098.52 3112.75 14.23 0.00

Cash - Crestmar 1 07/24/2015 29835 62176 BAILEY GENERAL CONTR 1 370.60 370.60 0.00 0.00

BATCH TOTAL - 07/24/15 370.60 370.60 0.00 0.00

DATE TOTAL - 07/24/15 370.60 370.60 0.00 0.00

Cash - Crestmar 1 07/27/2015 10613 624781 MARKER UTILITY SERV 1 31.13 31.13 0.00 0.00

Cash - Crestmar 1 07/27/2015 10631 624781 MARKER UTILITY SERV 1 37.66 37.66 0.00 0.00

Cash - Crestmar 1 07/27/2015 685 635235 LAURIE BINGBAR 1 32.37 32.37 0.00 0.00

Cash - Crestmar 1 07/27/2015 1007 617898 OAK GROVE COMPLEX/LA 1 313.11 313.11 0.00 0.00

Cash - Crestmar 1 07/27/2015 1008 617898 OAK GROVE COMPLEX/LA 1 135.02 135.02 0.00 0.00

Cash - Crestmar 1 07/27/2015 1010 617898 OAK GROVE COMPLEX/LA 1 719.93 719.93 0.00 0.00

Cash - Crestmar 1 07/27/2015 1113 61553 FROMANCO 1 140.65 140.65 0.00 0.00

Cash - Crestmar 1 07/27/2015 1147 615508 YEAROUND 1 460.70 110.13 -350.57 Exchange Account

Cash - Crestmar 1 07/27/2015 1594 628625 JON INLEY PLUMBING 1 8170.07 8170.07 350.57 Exchange Account

Cash - Crestmar 1 07/27/2015 1685 67450 INLEY PLUMBING 1 325.00 331.21 6.21

Cash - Crestmar 1 07/27/2015 1749 629907 SILVERHILLS PROPERTY 1 1.04 1.04 -19.14 Exchange Account

Cash - Crestmar 1 07/27/2015 1907 637521 RIVERSIDE APARTMENTS 1 19.14 19.14

Cash - Crestmar 1 07/27/2015 2042 638551 BOYLES SUPPLY 1 47.34 47.34 19.14 Exchange Account

Cash - Crestmar 1 07/27/2015 2118 624470 CANTERBURY ELECTRIC 1 2500.00 2500.00 -639.41 Exchange Account

Cash - Crestmar 1 07/27/2015 2125 615508 YEAROUND 1 1669.72 1030.31 -639.41 Exchange Account

Cash - Crestmar 1 07/27/2015 2173 67928 WHITACRE GENERAL STO 1 212.14 212.14 639.41 Exchange Account

Cash - Crestmar 1 07/27/2015 2377 68334 RIVER POINT PROPERTI 1 129.41 129.41 647.42 Exchange Account

Cash - Crestmar 1 07/27/2015 2603 61553 FROMANCO 1 1269.36 1269.36 -19.80 Exchange Account

Cash - Crestmar 1 07/27/2015 2732 632295 FORSHIE PHE LLC 1 518.00 518.00 -19.80 Exchange Account

Cash - Crestmar 1 07/27/2015 3065 638060 RALPH BELL 1 3044.29 3044.29

Cash - Crestmar 1 07/27/2015 3366 636319 CFP ATHENS I AND II 1 647.42 -647.42 Exchange Account

Cash - Crestmar 1 07/27/2015 3391 627958 L.A. EMMERT, INC. 1 19.80 647.42 Exchange Account

Cash - Crestmar 1 07/27/2015 3405 67117 JOHN HENDRICKS 1 7.50 7.64 19.80 Exchange Account

Cash - Crestmar 1 07/27/2015 3405 67117 JOHN HENDRICKS 1 7.50 7.64 0.14

Cash - Crestmar 1 07/27/2015 3405 67117 JOHN HENDRICKS 1 7.50 7.64

Cash - Crestmar 1 07/27/2015 3405 67117 JOHN HENDRICKS 1 7.50 7.64

Cash - Crestmar 1 07/27/2015 3405 67117 JOHN HENDRICKS 1 7.50 7.64

Cash - Crestmar 1 07/27/2015 3405 67117 JOHN HENDRICKS 1 7.50 7.64

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Cash - Crestmar 1 07/27/2015 3405 67117 JOHN HENDRICKS 1 7.50 7.64

Cash - Crestmar 1 07/27/2015 3405 67117 JOHN HENDRICKS 1 7.50 7.64

Cash Receipts 07/11/2015-07/31/2015, Branches:1,3,7
Summary, Regular, Sort by: Date, Service Charges: Include

Bank Account... Batch#... Check Date Check#... Cust#... Received For / From... BR... CashA/RDiscountMisc.Amt Misc.Account..... Subledger.

Cash - Crestmar 1	07/27/2015	3536	624712	HAUGHT RENTALS	1	385.09	392.41	7.32	
Cash - Crestmar 1	07/27/2015	4062	67141	SECO INC	1	629.56	629.56		
Cash - Crestmar 1	07/27/2015	4082	62227	KRIS SIMMS	1	8.82	8.82		
Cash - Crestmar 1	07/27/2015	4218	67089	STAR SUPPLY	1	278.92			-278.92 Exchange Account

Cash - Crestmar 1	07/27/2015	4333	624259	WAGNER UNION CHURCH	1	105.87	105.87		278.92 Exchange Account
Cash - Crestmar 1	07/27/2015	4828	612850	CETIDE INC.	1	484.25			-484.25 Exchange Account

Cash - Crestmar 1	07/27/2015	4976	67245	RIDGE WIND ELECTRIC	1	2598.42	2598.42		484.25 Exchange Account
Cash - Crestmar 1	07/27/2015	5113	630326	WATERFORD TANK & FAB	1	1071.28	355.42		-715.86 Exchange Account

Cash - Crestmar 1	07/27/2015	5723	638521	UNIVERSITY MALL	1	222.00			715.86 Exchange Account
Cash - Crestmar 1	07/27/2015	5957	68297	ATLAS STEEL AND SUPP	1	62.02	62.02		-222.00 Exchange Account
Cash - Crestmar 1	07/27/2015	6281	631478	GREATER HARRISON COU	1	1325.00	1325.00		222.00 Exchange Account
Cash - Crestmar 1	07/27/2015	6499	638409	D S BOWERS	1	29963.24	29963.24		
Cash - Crestmar 1	07/27/2015	7638	627708	THIRD SUN SOLAR & WT	1	3.89			-3.89 Exchange Account

Cash - Crestmar 1	07/27/2015	7777	637251	DOUG LOWE CONST AND	1	173.54	173.54		3.89 Exchange Account
Cash - Crestmar 1	07/27/2015	8201	612700	COOL COUNTRY CORP	1	419.20	135.33		-283.87 Exchange Account

Cash - Crestmar 1	07/27/2015	8912	67462	CITY OF MARIETTA (WA	1	72.16	72.16		-99.39 Exchange Account
Cash - Crestmar 1	07/27/2015	9071	631161	UNIVERSITY COURTYARD	1	506.33	292.50		383.26 Exchange Account

Cash - Crestmar 1	07/27/2015	9140	624420	KEVIN ROBERTS CONSTR	1	125.08	125.08		-213.83 Exchange Account
Cash - Crestmar 1	07/27/2015	10827	632600	BARON BLAKESLEE CO.	1	551.69	551.69		213.83 Exchange Account
Cash - Crestmar 1	07/27/2015	11092	622346	INDUSTRIAL SITESOURC	1	39.01	39.01		
Cash - Crestmar 1	07/27/2015	12485	624678	WINGETT BUILDERS	1	123.95			-123.95 Exchange Account

Cash - Crestmar 1	07/27/2015	13036	68307	QUALITY ALUMINUM PRO	1	106.91	108.97	2.06	123.95 Exchange Account
Cash - Crestmar 1	07/27/2015	13409	68258	ELECTRIC DESIGN FOR	1	140.25	140.25		
Cash - Crestmar 1	07/27/2015	14387	618083	R. O. J. 156	1	633.25	633.25		
Cash - Crestmar 1	07/27/2015	14410	61868	PAWNER, INC.	1	21.38	21.38		-144.19 Exchange Account
Cash - Crestmar 1	07/27/2015	18619	638424	KIMES CONVALESCENT C	1	144.19			144.19 Exchange Account

Cash - Crestmar 1 07/27/2015 13036 68307 QUALITY ALUMINUM PRO 1 106.91 108.97 2.06

Cash - Crestmar 1 07/27/2015 13409 68258 ELECTRIC DESIGN FOR 1 140.25 140.25

Cash Receipts 07/11/2015-07/31/2015, Branches:1,3,7
Summary, Regular, Sort by: Date, Service Charges: Include

Bank Account...	Batch#...	Check Date	Check#...	Received For / From, BR...	Cash	A/R ...	Discount ...	Misc.Amt	Misc Account.....	Subledger.
Cash - Crestmar 1		07/27/2015	18801	CENTRAL SUPPLY	1	200.00		200.00		
Cash - Crestmar 1		07/27/2015	19009	WANNINGTON HOME CENT	1	2348.32		2283.63		-64.69 Exchange Account
Cash - Crestmar 1		07/27/2015	20456	MARIETTA BIBLE CENTE	1	99.18		99.18		64.69 Exchange Account
Cash - Crestmar 1		07/27/2015	21351	SOMERVILLE FABRICATI	1	961.80		961.80		
Cash - Crestmar 1		07/27/2015	21482	WATER FILTRATION CO	1	974.41		974.41		
Cash - Crestmar 1		07/27/2015	22146	INDEPENDENT BAPTIST	1	182.60		182.60		
Cash - Crestmar 1		07/27/2015	23548	DAVIS PICKERING & CO	1	918.53		918.53		
Cash - Crestmar 1		07/27/2015	24655	WASCO	1	21.91		21.91		
Cash - Crestmar 1		07/27/2015	26789	PRONANCO	1	413.62		413.62		
Cash - Crestmar 1		07/27/2015	27009	GALLIA METROPOLITAN	1	390.00		390.00		-390.00 Exchange Account
Cash - Crestmar 1		07/27/2015	29573	MID OHIO VALLEY REGI	1	45.00		45.00		390.00 Exchange Account
Cash - Crestmar 1		07/27/2015	29817	ADKINS TIMBER	1	117.78		117.78		
Cash - Crestmar 1		07/27/2015	30651	THERMO FISHER SCIENT	1	8261.58		8415.25		153.67
Cash - Crestmar 1		07/27/2015	31566	THE BILDT GROUP	1	1000.00		1000.00		
Cash - Crestmar 1		07/27/2015	32547	BROWN ASPHALT PAVING	1	527.27		527.27		
Cash - Crestmar 1		07/27/2015	32507	BROWN ASPHALT PAVING	1	30.69		30.69		
Cash - Crestmar 1		07/27/2015	38560	BRIDGEPORT EQUIPMENT	1	1442.76		1442.76		
Cash - Crestmar 1		07/27/2015	41380	MCNEAR CABINETS HARD	1	37.48		37.48		
Cash - Crestmar 1		07/27/2015	42038	MCNEAR CABINETS HARD	1	48.87		48.87		
Cash - Crestmar 1		07/27/2015	42464	GEIGER BROTHERS INC	1	477.61		477.61		-477.61 Exchange Account
Cash - Crestmar 1		07/27/2015	48037	CARVERS PLUMBING	1	120020.83		120020.83		477.61 Exchange Account
Cash - Crestmar 1		07/27/2015	48040	CARVERS PLUMBING	1	69586.47		69586.47		
Cash - Crestmar 1		07/27/2015	48145	CARVERS PLUMBING	1	52564.19		49702.53		-2861.66 Exchange Account
Cash - Crestmar 1		07/27/2015	48628	FRONTIER SCHOOL DIST	1	461.90		461.90		5.34 Exchange Account
Cash - Crestmar 1		07/27/2015	60113	RON'S PORTA JOHNS	1	1582.19		117.63		2856.32 Exchange Account
Cash - Crestmar 1		07/27/2015	64013	PHOENIX ASSOCIATES	1	1150.55		1150.55		-1464.56 Exchange Account
Cash - Crestmar 1		07/27/2015	64677	MARK MONDO BLDG & EX	1	1197.91		642.42		1464.56 Exchange Account
Cash - Crestmar 1		07/27/2015	64978	DUTCH PANTRY RESTAUR	1	1401.67		1401.67		-555.49 Exchange Account
Cash - Crestmar 1		07/27/2015	66505	NEW MARTINSVILLE SUP	1	484.46		494.19		555.49 Exchange Account
Cash - Crestmar 1		07/27/2015	66543	NEW MARTINSVILLE SUP	1	170.16		170.16		9.73
Cash - Crestmar 1		07/27/2015	66566	NEW MARTINSVILLE SUP	1	114.04		114.04		
Cash - Crestmar 1		07/27/2015	70433	PLEASANTS CO BOARD O	1	38.14		38.14		
Cash - Crestmar 1		07/27/2015	70468	PLEASANTS CO BOARD O	1	449.83		449.83		

Bank Account... Batch#... Check Date Check#... Cust#... Received For / From, BR... CashA/RDiscountMisc.Amt Misc.Account..... Subledger.

3 6550.55 6550.55 Exchange Account

BATCH TOTAL - 07/29/15

6581.76 6581.76 0.00 0.00

BANK TOTAL - 07/29/15

6581.76 6581.76 0.00 0.00

DATE TOTAL - 07/29/15

6581.76 6581.76 0.00 0.00

Cash - Crestmar 1

07/30/2015 5282

428093 CORNERSTONE HOMESUIT

1

329.11 176.24

-152.87 Exchange Account

3

152.87

152.87 Exchange Account

Cash - Crestmar 1

07/30/2015 20973

48151 CYRUS L. HOWEN CONST

1

51.80 51.80

BATCH TOTAL - 07/30/15

380.91 380.91 0.00 0.00

BANK TOTAL - 07/30/15

380.91 380.91 0.00 0.00

DATE TOTAL - 07/30/15

380.91 380.91 0.00 0.00

Cash - Crestmar 1

07/31/2015 26763

425925 OU REAL ESTATE III I

1

13.09

-13.09 Exchange Account

3

13.09

13.09 Exchange Account

Cash - Crestmar 1

07/31/2015 1193412

436390 OHIO UNIVERSITY PLAN

1

2424.57

-2424.57 Exchange Account

3

2424.57

2424.57 Exchange Account

BATCH TOTAL - 07/31/15

2437.66 2437.66 0.00 0.00

BANK TOTAL - 07/31/15

2437.66 2437.66 0.00 0.00

DATE TOTAL - 07/31/15

2437.66 2437.66 0.00 0.00

*** GRAND TOTAL ***

640622.04 641197.37 889.52 -314.19

Completed : 08/20/2015 - 12:10pm - Printed By : Daphne Settle
 08/20/2015.
 Cash Receipts 07/11/2015-07/31/2015, Branches:1,3,7
 , Summary, Regular, Sort by: Date, Service Charges: Include

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Bank Account... Batch#... Check Date Check# Cust#... Received For / From BR... ..Cash	A/R ...Discount ...Misc.Amt Misc.Account.....	Subledger.
Column..... G/L Account Description.....	Branch 1 Branch 3 Branch 7	Totals
Cash - Crestmark - Offset account	640,622.04 0.00 0.00	640,622.04
Accounts Receivable Trade	473,015.20 149,198.82 18,983.35	641,197.37
Discounts Given (A/R)	739.23 0.00 150.29	889.52
Exchange Account	-168,346.07 149,218.74 18,833.06	-294.27
Accrued Sales Tax-OK Athens Co.	0.00 -19.92 0.00	-19.92

Date	Purchases	Gross Receipts	Discounts	Other	A/R Adj	Funding	Cash Receipts	Charges/Fees	Expenses	Adjustments	A/R Bal	Funding Bal	Reserve
7/10/2015	--	--	--	--	--	--	--	--	--	--	--	--	--
7/13/2015	--	\$7,950.12	--	(\$7,950.12)	--	--	\$7,950.12	--	--	\$7,950.12	\$1,503,860.48	\$1,047,893.75	\$155,081.72
7/14/2015	--	\$662.70	--	(\$662.70)	--	--	\$662.70	--	--	\$662.70	\$1,503,860.48	\$1,047,893.75	\$155,081.72
7/15/2015	--	\$14,368.88	--	(\$14,368.88)	--	--	\$14,368.88	--	--	\$14,368.88	\$1,503,860.48	\$1,047,893.75	\$155,081.72
7/15/2015	--	\$21,730.60	--	(\$21,730.60)	--	--	\$21,730.60	--	--	\$21,730.60	\$1,503,860.48	\$1,047,893.75	\$155,081.72
7/15/2015	--	\$22,883.15	--	(\$22,883.15)	--	--	\$22,883.15	--	--	\$22,883.15	\$1,503,860.48	\$1,047,893.75	\$155,081.72
7/15/2015	--	(\$941.19)	--	\$941.19	--	--	(\$941.19)	--	--	\$1,185.85	\$1,503,860.48	\$1,050,020.79	\$152,954.68
7/16/2015	--	\$84,702.10	--	(\$84,702.10)	--	--	\$84,702.10	--	--	\$84,702.10	\$1,503,860.48	\$1,050,020.79	\$152,954.68
7/16/2015	--	\$13,723.12	--	(\$13,723.12)	--	--	\$13,723.12	--	--	\$13,723.12	\$1,503,860.48	\$1,050,020.79	\$152,954.68
7/17/2015	--	\$3,617.87	--	(\$3,617.87)	--	--	\$3,617.87	--	--	\$3,617.87	\$1,503,860.48	\$1,050,020.79	\$152,954.68
7/17/2015	--	\$1,078.66	--	(\$1,078.66)	--	--	\$1,078.66	--	--	\$1,078.66	\$1,503,860.48	\$1,050,020.79	\$152,954.68
7/20/2015	--	\$8,701.55	--	(\$8,701.55)	--	--	\$8,701.55	--	--	\$8,701.55	\$1,503,860.48	\$1,050,020.79	\$152,954.68
7/20/2015	--	\$18.13	--	(\$18.13)	--	--	\$18.13	--	--	\$18.13	\$1,503,860.48	\$1,050,020.79	\$152,954.68
7/20/2015	--	\$1,858.53	--	(\$1,858.53)	--	--	\$1,858.53	--	--	\$1,858.53	\$1,503,860.48	\$1,050,020.79	\$152,954.68
7/20/2015	--	\$1,277.09	--	(\$1,277.09)	--	--	\$1,277.09	--	--	\$1,277.09	\$1,503,860.48	\$1,050,020.79	\$152,954.68
7/20/2015	--	\$718.28	--	(\$718.28)	--	--	\$718.28	--	--	\$718.28	\$1,503,860.48	\$1,050,020.79	\$152,954.68
7/20/2015	--	\$10,132.18	--	(\$10,132.18)	--	--	\$10,132.18	--	--	\$10,132.18	\$1,503,860.48	\$1,050,020.79	\$152,954.68
7/21/2015	--	\$1,823.58	--	(\$1,823.58)	--	--	\$1,823.58	--	--	\$1,823.58	\$1,503,860.48	\$1,050,020.79	\$152,954.68
7/21/2015	--	\$117,840.84	--	(\$117,840.84)	--	--	\$117,840.84	--	--	\$117,840.84	\$1,503,860.48	\$1,050,020.79	\$152,954.68
7/22/2015	--	\$1,091.10	--	(\$1,091.10)	--	--	\$1,091.10	--	--	\$1,091.10	\$1,503,860.48	\$1,050,020.79	\$152,954.68
7/22/2015	--	\$3,098.52	--	(\$3,098.52)	--	--	\$3,098.52	--	--	\$3,098.52	\$1,503,860.48	\$1,050,020.79	\$152,954.68
7/23/2015	--	\$1,736.28	--	(\$1,736.28)	--	--	\$1,736.28	--	--	\$1,736.28	\$1,503,860.48	\$1,050,020.79	\$152,954.68
7/24/2015	--	\$370.60	--	(\$370.60)	--	--	\$370.60	--	--	\$370.60	\$1,503,860.48	\$1,050,020.79	\$152,954.68
7/24/2015	--	\$4,912.63	--	(\$4,912.63)	--	--	\$4,912.63	--	--	\$4,912.63	\$1,503,860.48	\$1,050,020.79	\$152,954.68
7/27/2015	--	\$1,008.19	\$70.22	--	--	--	\$1,008.19	--	--	\$2,849.67	\$1,502,782.07	\$1,049,012.66	\$153,992.20
7/27/2015	--	\$11,472.61	--	(\$2,258.49)	--	--	\$11,472.61	--	--	\$23,600.32	\$1,493,567.95	\$1,040,389.66	\$154,120.27
7/27/2015	--	\$26,187.60	--	(\$23,590.59)	--	--	\$26,187.60	--	--	\$9,222.62	\$1,488,487.66	\$1,035,712.66	\$154,629.93
7/27/2015	--	\$11,312.34	--	(\$8,823.06)	--	--	\$11,312.34	--	--	\$36,849.96	\$1,475,742.48	\$1,023,046.83	\$157,202.72
7/27/2015	--	\$49,515.79	--	(\$36,770.61)	--	--	\$49,515.79	--	--	\$10,673.09	\$1,475,742.48	\$1,023,046.83	\$157,202.72
7/27/2015	--	\$10,673.09	--	(\$10,673.09)	--	--	\$10,673.09	--	--	\$9,851.32	\$1,473,653.44	\$1,021,156.01	\$157,422.31
7/27/2015	--	\$11,742.14	--	(\$9,653.10)	--	--	\$11,742.14	--	--	\$1,526.68	\$1,416,772.12	\$970,118.50	\$162,954.77
7/27/2015	--	\$52,564.19	--	(\$2,335.26)	--	--	\$52,564.19	--	--	\$2,335.26	\$1,416,772.12	\$970,118.50	\$162,954.77
7/27/2015	--	\$2,335.26	--	(\$2,335.26)	--	--	\$2,335.26	--	--	\$14,303.38	\$1,405,701.63	\$959,341.19	\$164,875.71
7/27/2015	--	\$25,080.69	--	(\$14,023.48)	--	--	\$25,080.69	--	--	(\$14,023.48)	\$1,391,678.15	\$945,318.37	\$167,679.75
7/27/2015	--	\$120,020.83	--	(\$120,020.83)	--	--	\$120,020.83	--	--	\$120,020.83	\$1,391,678.15	\$945,318.37	\$167,679.75
7/27/2015	--	\$69,586.47	--	(\$69,586.47)	--	--	\$69,586.47	--	--	\$69,586.47	\$1,391,678.15	\$945,318.37	\$167,679.75
7/27/2015	--	\$294.27	--	(\$294.27)	--	--	\$294.27	--	--	\$294.27	\$1,391,678.15	\$945,318.37	\$167,679.75
7/27/2015	--	\$10.17	--	--	--	--	\$10.17	--	--	--	\$1,391,678.15	\$945,318.37	\$167,679.75
7/28/2015	--	--	--	\$3,881.75	--	--	--	--	--	(\$3,881.75)	\$1,387,786.23	\$941,426.45	\$168,458.14
7/28/2015	--	--	--	\$1,524.64	--	--	--	--	--	(\$1,524.64)	\$1,386,261.59	\$939,901.81	\$168,763.08
7/28/2015	--	--	--	\$186,970.08	--	--	--	--	--	(\$186,970.08)	\$1,199,291.51	\$752,931.73	\$206,157.11
7/28/2015	--	--	--	\$14,816.93	--	--	--	--	--	(\$14,195.00)	\$1,184,474.58	\$738,736.73	\$208,498.56
7/28/2015	--	\$699.92	--	(\$699.92)	--	--	\$699.92	--	--	\$699.92	\$1,184,474.58	\$738,736.73	\$208,498.56
7/28/2015	--	--	--	\$71,545.82	--	--	--	--	--	(\$69,586.47)	\$1,112,928.76	\$669,150.26	\$220,848.36
7/28/2015	--	--	--	\$119,963.40	--	--	--	--	--	(\$119,963.40)	\$992,965.36	\$549,186.86	\$244,841.06
7/28/2015	--	--	--	\$1,614.86	--	--	--	--	--	(\$1,614.86)	\$991,350.50	\$547,572.00	\$245,164.04

7/30/2015 --	-	-	\$10,712.70	-	-	-	-	(\$10,712.70)	\$1,453,644.68	\$667,779.93	\$494,787.77
7/31/2015 --	\$13.09	-	-	-	-	-	-	-	\$1,453,631.59	\$667,766.84	\$494,790.39
7/31/2015 --	\$2,424.57	-	-	-	-	-	-	-	\$1,451,207.02	\$665,342.27	\$495,275.31
7/31/2015 --	-	-	\$566.09	-	-	-	-	(\$566.09)	\$1,450,640.93	\$664,776.18	\$495,388.53
7/31/2015 --	-	-	\$38.71	-	-	-	-	(\$38.71)	\$1,450,602.22	\$664,737.47	\$495,396.27
7/31/2015 --	-	-	\$2.51	-	-	-	-	(\$4.94)	\$1,450,599.71	\$664,695.53	\$495,436.20
7/31/2015 --	-	-	-	-	-	-	-	(\$8.51)	\$1,450,599.71	\$664,686.92	\$495,444.81
7/31/2015 --	-	-	-	-	-	-	-	\$5,348.88	\$1,450,599.71	\$670,035.80	\$490,095.93
7/31/2015 --	-	-	-	-	-	-	-	\$5,137.35	\$1,450,599.71	\$675,173.15	\$484,958.58
7/31/2015 --	-	-	-	-	-	-	-	-	\$1,450,599.71	\$691,615.55	\$468,516.18
7/31/2015 --	\$17,130.54	-	-	-	-	-	-	-	\$1,467,730.25	\$691,615.55	\$482,220.61
7/31/2015 --	\$19,038.26	-	-	-	-	-	-	-	\$1,486,768.51	\$691,615.55	\$497,451.20
7/31/2015 --	\$15,298.71	-	-	-	-	-	-	-	\$1,502,067.22	\$691,615.55	\$509,690.24
7/30/2015 --	\$614,883.65	\$476,854.48	\$70.22	\$139,752.21	\$0.00	\$147,000.00	\$476,854.48	\$16,442.40 (\$136,313.77)	\$93,447.65		

Date	Purchases	Gross Receipts	Discounts	Other	A/R Adj	Funding	Cash Receipts	Charges/Fees	Expenses	Adjustments	A/R Bal	Funding Bal	Reserve
7/10/2015 -	--	--	--	--	--	--	--	--	--	--	\$3,384,779.90	\$896,611.90	\$220,365.47
7/28/2015 -	--	--	--	--	--	--	--	\$13,774.97	\$147,000.00	--	\$3,384,779.90	\$1,043,611.90	\$73,365.47
7/31/2015 -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,774.97	\$147,000.00	\$0.00	\$3,384,779.90	\$1,057,386.87	\$59,590.50

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7/11 - 7/31

Funds Employed

A/R Bal:	\$3,384,779.90	Beginning A/R Bal:	\$3,384,779.90	
Fee Escrow:	--	Purchases:	--	
Reserve Escrow:	\$2,267,802.53	Collections:	--	
Advanced Bal:	\$1,116,977.37	Recourse:	--	
Cash Reserves:	\$59,590.50	Charge backs:	--	
Settlement:	--	Give backs:	--	
Simple Interest Loans:	--	Write Offs:	--	
Amortized Loans:	--	Ending A/R Bal:	\$3,384,779.90	
POs Financed:	--	A/R Turn:	0.0000 days	
Total Funds Employed:	\$1,057,386.87	M-T-D Earnings:	--	
		1 - 30 days:	--	
			0.00%	
		31 - 60 days:	\$3,384,779.90	100.00%
		61 - 90 days:	--	0.00%
		91 - 120 days:	--	0.00%
		Over 120 days:	--	0.00%

Collateral

A/R Bal:	\$3,384,779.90			
Invoices In Dispute:	\$3,384,779.90			
Invoices Available For Recourse:	--			
Ineligible Set Asides:	--			
Ineligible Invoices:	--			
Cross Ineligibility:	--			
Available Collateral:	--			

Reserves

	Cash Reserves:	\$59,590.50	
	+ Escrow Reserves:	\$2,267,802.53	
	Total Reserves:	\$2,327,393.03	
	- Recourse/Ineligible:	\$3,384,779.90	
	Adjusted Reserves:	(\$1,057,386.87)	
	- Required Reserves:	\$2,267,802.53	
	Additional Rsv Rqd	--	
	Available For Release:	(\$3,325,189.40)	
	A/R Turn:	0.0000	

Funds Employed

A/R Bal:	\$3,384,779.90	Beginning A/R Bal:	\$3,384,779.90
Fee Escrow:	--	Purchases:	--
Reserve Escrow:	\$2,267,802.53	Collections:	--
Advanced Bal:	\$1,116,977.37	Recourse:	--
Cash Reserves:	\$59,590.50	Charge backs:	--
Settlement:	--	Give backs:	--
Simple Interest Loans:	--	Write Offs:	--
Amortized Loans:	--	Ending A/R Bal:	\$3,384,779.90
POs Financed:	--	A/R Turn:	0.0000 days
Total Funds Employed:	\$1,057,386.87	M-T-D Earnings:	--
		1 - 30 days:	--
			0.00%
		31 - 60 days:	\$3,384,779.90 100.00%
		61 - 90 days:	-- 0.00%
		91 - 120 days:	-- 0.00%
		Over 120 days:	-- 0.00%

Collateral

A/R Bal:	\$3,384,779.90			
Invoices In Dispute:	\$3,384,779.90			
Invoices Available For Recourse:	--			
Ineligible Set Asides:	--			
Ineligible Invoices:	--			
Cross Ineligibility:	--			
Available Collateral:	--			

Reserves

	Cash Reserves:	\$59,590.50	
	+ Escrow Reserves:	\$2,267,802.53	
	Total Reserves:	\$2,327,393.03	
	- Recourse/Ineligible:	\$3,384,779.90	
	Adjusted Reserves:	(\$1,057,386.87)	
	- Required Reserves:	\$2,267,802.53	
	Additional Rsv Rqd	--	
	Available For Release:	(\$3,325,189.40)	
	A/R Turn:	0.0000	

AR

7/11 - 7/31

Funds Employed

A/R Bal:	\$1,502,067.22	Beginning A/R Bal:	\$1,503,860.48	
Fee Escrow:	--	Purchases:	\$614,883.65	
Reserve Escrow:	\$300,761.43	Collections:	\$476,854.48	
Advanced Bal:	\$1,201,305.79	Recourse:	--	
Cash Reserves:	\$509,690.24	Charge backs:	\$266,737.86	
Settlement:	--	Give backs:	\$33,467.78	
Simple Interest Loans:	--	Write Offs:	--	
Amortized Loans:	--	Ending A/R Bal:	\$1,502,067.22	
POs Financed:	--	A/R Turn:	66.2279 days	
Total Funds Employed:	\$691,615.55	M-T-D Earnings:	--	
		1 - 30 days:	\$528,610.41	
			35.19%	
		31 - 60 days:	\$454,645.49	30.27%
		61 - 90 days:	\$316,504.18	21.07%
		91 - 120 days:	\$44,157.69	2.94%
		Over 120 days:	\$158,149.45	10.53%

Collateral

A/R Bal:	\$1,502,067.22			
Invoices In Dispute:	\$175,949.78			
Invoices Available For Recourse:	\$123,460.49			
Ineligible Set Asides:	--			
Ineligible Invoices:	\$6,382.50			
Cross Ineligibility:	\$100,085.42			
Available Collateral:	\$1,096,189.03			

Reserves

	Cash Reserves:	\$509,690.24	
	+ Escrow Reserves:	\$300,761.43	
	Total Reserves:	\$810,451.67	
	- Recourse/Ineligible:	\$405,878.19	
	Adjusted Reserves:	\$404,573.48	
	- Required Reserves:	\$300,761.43	
	Additional Rsv Rqd	\$153,710.29	
	Available For Release:	(\$49,898.24)	
	A/R Turn:	66.2279	

Funds Employed

A/R Bal:	\$1,502,067.22	Beginning A/R Bal:	\$1,503,860.48
Fee Escrow:	--	Purchases:	\$614,883.65
Reserve Escrow:	\$300,761.43	Collections:	\$476,854.48
Advanced Bal:	\$1,201,305.79	Recourse:	--
Cash Reserves:	\$509,690.24	Charge backs:	\$266,737.86
Settlement:	--	Give backs:	\$33,467.78
Simple Interest Loans:	--	Write Offs:	--
Amortized Loans:	--	Ending A/R Bal:	\$1,502,067.22
POs Financed:	--	A/R Turn:	66.2279 days
Total Funds Employed:	\$691,615.55	M-T-D Earnings:	--
		1 - 30 days:	\$528,610.41
			35.19%
		31 - 60 days:	\$454,645.49
			30.27%
		61 - 90 days:	\$316,504.18
			21.07%
		91 - 120 days:	\$44,157.69
			2.94%
		Over 120 days:	\$158,149.45
			10.53%

Collateral

A/R Bal:	\$1,502,067.22		
Invoices In Dispute:	\$175,949.78		
Invoices Available For Recourse:	\$123,460.49		
Ineligible Set Asides:	--		
Ineligible Invoices:	\$6,382.50		
Cross Ineligibility:	\$100,085.42		
Available Collateral:	\$1,096,189.03		

Reserves

Cash Reserves:	\$509,690.24	
+ Escrow Reserves:	\$300,761.43	
Total Reserves:	\$810,451.67	
- Recourse/Ineligible:	\$405,878.19	
Adjusted Reserves:	\$404,573.48	
- Required Reserves:	\$300,761.43	
Additional Rsv Rqd	\$153,710.29	
Available For Release:	(\$49,898.24)	
A/R Turn:	66.2279	

MARIETTA OFFICE
 138 PUTNAM STREET
 MARIETTA OH 45750
 TELEPHONE 740-373-3155

Statement Date: 07/31/2015
Account Number: 2001104622

#BWNLWTL

|||||
 CRESCENT & SPRAGUE SUPPLY CO., INC.
 DEBTOR IN POSSESSION, CASE NO 15-54509
 OPERATING ACCOUNT
 PO BOX 1027
 MARIETTA OH 45750-6027

Checking

TOTAL BUSINESS

PREVIOUS STATEMENT BALANCE AS OF 07/26/1500
PLUS 26 DEPOSITS AND OTHER CREDITS	193,064.90
LESS 13 CHECKS AND OTHER DEBITS	94,844.31
CURRENT STATEMENT BALANCE AS OF 07/31/15	98,220.59
NUMBER OF DAYS IN THIS STATEMENT PERIOD 5	

● **Account Transactions**

Date	Description	Debits	Credits
07/27	INCOMING WIRE TRANSFER;2015072 7MMQFMP8200001007270938FT03		10,000.00
07/27	INCOMING WIRE TRANSFER FEE	15.00	
07/27	DEBIT MEMO	2,000.00	
07/29	INCOMING WIRE TRANSFER;2015072 8MMQFMP8200003807281637FT03		147,000.00
07/29	DEPOSIT		30,121.60
07/29	INCOMING WIRE TRANSFER FEE	15.00	
07/29	DEBIT MEMO	70,292.32	
07/31	DEPOSIT		21.46✓
07/31	DEPOSIT		40.73✓
07/31	DEPOSIT		46.39✓
07/31	DEPOSIT		52.50✓
07/31	DEPOSIT		55.57✓
07/31	DEPOSIT		66.01✓
07/31	DEPOSIT		69.44✓
07/31	DEPOSIT		76.19✓
07/31	DEPOSIT		76.82✓
07/31	DEPOSIT		79.92✓
07/31	DEPOSIT		136.23
07/31	DEPOSIT		144.59✓
07/31	DEPOSIT		151.99✓
07/31	DEPOSIT		171.10✓
07/31	DEPOSIT		176.04✓
07/31	DEPOSIT		185.26✓
07/31	DEPOSIT		201.00✓
07/31	DEPOSIT		213.33✓
07/31	DEPOSIT		331.89✓
07/31	DEPOSIT		337.00✓
07/31	DEPOSIT		880.06✓
07/31	DEPOSIT		952.60✓
07/31	DEPOSIT		1,477.18✓
07/31	OUTGOING WIRE TRANSFER FEE	25.00	
07/31	AC-LUMOS NETWORKS -LUMOS PMTO	101.19	

MARIETTA OFFICE
 138 PUTNAM STREET
 MARIETTA OH 45750
 TELEPHONE 740-373-3155

Statement Date: 07/31/2015
Account Number: 2001104622

CRESCENT & SPRAGUE SUPPLY CO., INC.
 DEBTOR IN POSSESSION, CASE NO 15-54509
 OPERATING ACCOUNT
 PO BOX 1027
 MARIETTA OH 45750-6027

● **Account Transactions**

Date	Description	Debits	Credits
07/31	000XXXXXX1581 CRESCENT & SPRA AC-RUMPKE -Waste Bill	237.94	
07/31	1700178493 Crescent & Sprague AC-THYSSENKRUPP ELE-BT07300000	468.67	
07/31	XXXXXX5317 Crescent & Sprague OUTGOING WIRE TRANSFER;2015073 1MMQFMP82000036	20,632.07	

● **Check Transactions**

Serial	Date	Amount	Serial	Date	Amount
120604	07/31	204.91	120606	07/31	82.77
120605	07/31	498.04	120607	07/31	271.40

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance	Date	Balance
07/26	.00	07/27	7,985.00	07/29	114,799.28	07/31	98,220.59

YOUR AVAILABLE BALANCE INCLUDES PENDING TRANSACTIONS.
 THE AVAILABLE BALANCE IS USED TO DETERMINE FUNDS
 AVAILABILITY WHEN DEBIT ITEMS ARE PRESENTED FOR PAYMENT.

MARIETTA OFFICE
 138 PUTNAM STREET
 MARIETTA OH 45750
 TELEPHONE 740-373-3155

Statement Date: 07/31/2015
Account Number: 2001101593

#BWNLWTL

|||||
 CRESCENT & SPRAGUE SUPPLY CO., INC.
 DEBTOR IN POSSESSION, CASE NO 15-54509
 PAYROLL ACCOUNT
 PO BOX 1027
 MARIETTA OH 45750-6027

Checking

BASIC BUSINESS

PREVIOUS STATEMENT BALANCE AS OF 07/26/1500
PLUS 1 DEPOSITS AND OTHER CREDITS	1,000.00
LESS 0 CHECKS AND OTHER DEBITS00
CURRENT STATEMENT BALANCE AS OF 07/31/15	1,000.00
NUMBER OF DAYS IN THIS STATEMENT PERIOD 5	

- Account Transactions**

Date	Description	Debits	Credits
07/27	DEPOSIT		1,000.00

- Balance By Date**

Date	Balance	Date	Balance	Date	Balance	Date	Balance
07/26	.00	07/27	1,000.00				

YOUR AVAILABLE BALANCE INCLUDES PENDING TRANSACTIONS.
 THE AVAILABLE BALANCE IS USED TO DETERMINE FUNDS
 AVAILABILITY WHEN DEBIT ITEMS ARE PRESENTED FOR PAYMENT.

BANK RECONCILIATION

Name of Client Crescent Month of JULY 2015
 Bank PEOPLES Account No. 2001105076 Prepared by NMB

General Ledger Account Balance	\$ -	Balance Per Bank Statement	\$ 5,797.30
Add Debits:		Add Deposits In Transit	
RECEIPTS	\$ 71,292.32		
Total Debits	\$ 71,292.32		
Total	\$ 71,292.32		
Less Credits:			
BANK FEE			
DISBURSEMENT	\$ 2,050.69		
DIRECT DEPOS	\$ 64,771.41		
PAYCOR	\$ 247.71		
CHILD SUPPORT	\$ 475.90		
Total Credits	\$ 67,545.71		
Bank Balance Per General Ledger	\$ 3,746.61		
		Total in Transit	\$ -
		Total	\$ 5,797.30
		Less Checks Outstanding	
		Total	\$ 2,050.69
		Bank Balance Per Reconciliation	\$ 3,746.61

CHECKS OUTSTANDING

NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
10416	\$ 527.72				
10417	\$ 520.81				
10418	\$ 214.66				
10419	\$ 787.50				
Sub Total	\$ 2,050.69	Sub Total	\$ -	Sub Total	\$ -
				Total	\$ 2,050.69



Document

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MARIETTA OFFICE
138 PUTNAM STREET
MARIETTA OH 45750
TELEPHONE 740-373-3155

Statement Date: 07/31/2015
Account Number: 2001105076

#BWNLWTL

|||
CRESCENT & SPRAGUE SUPPLY CO., INC.
DEBTOR IN POSSESSION, CASE NO 15-54509
TAX ACCOUNT
PO BOX 1027
MARIETTA OH 45750-6027

Checking***BASIC BUSINESS***

PREVIOUS STATEMENT BALANCE AS OF 07/26/1500
PLUS 2 DEPOSITS AND OTHER CREDITS 71,292.32
LESS 4 CHECKS AND OTHER DEBITS 65,495.02
CURRENT STATEMENT BALANCE AS OF 07/31/15 5,797.30
NUMBER OF DAYS IN THIS STATEMENT PERIOD 5

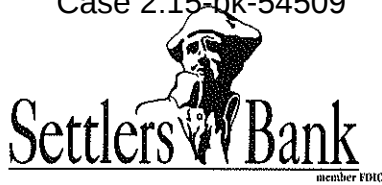
● **Account Transactions**

Date	Description	Debits	Credits
07/27	DEPOSIT		1,000.00
07/29	DEPOSIT		70,292.32
07/30	AC-PAYCOR INC. -Pay fund46 74XXXXXX8450 CRESCENT & SPRAG	475.90	
07/30	AC-PAYCOR INC. -tax fund15 18XXXXXX0197 CRESCENT & SPRAG	18,918.12	
07/30	AC-PAYCOR INC. -DD - Fund3 318XXXXXX6410 CRESCENT & SPRA	45,853.29	
07/31	AC-PAYCOR INC. -SVC-PAYCOR 6366911881894 CRESCENT & SPRAG	247.71	

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance	Date	Balance
07/26	.00	07/27	1,000.00	07/29	71,292.32	07/30	6,045.01
07/31	5,797.30						

YOUR AVAILABLE BALANCE INCLUDES PENDING TRANSACTIONS.
THE AVAILABLE BALANCE IS USED TO DETERMINE FUNDS
AVAILABILITY WHEN DEBIT ITEMS ARE PRESENTED FOR PAYMENT.



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CRESCENT & SPRAGUE
SUPPLY CO INC
OPERATING ACCOUNT
P O BOX 1027
MARIETTA OH 45750

Member
FDIC

FINANCIAL SERVICES STATEMENT

Account No.: **20003828** Enclosures: **(65)**

Statement Date: **07/31/2015** Page: **1**

COMMERCIAL CHECKING SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 06/30/15		14,946.70
Deposits	24	199,979.87 +
Debits	41	185,905.60
Automatic Withdrawals	11	52,235.88
Automatic Deposits	23	41,476.33 +
Miscellaneous Fees	3	118.72
Ending Balance On 07/31/15		18,142.70
Average Balance (Ledger)	44,465.29 +	

ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
07/01/15	Deposit	79.48	07/08/15	Deposit	27.09	07/13/15	Deposit	90.10
07/01/15	Deposit	346.15	07/08/15	Deposit	160.98	07/13/15	Deposit	99.91
07/01/15	Deposit	438.59	07/08/15	Deposit	522.45	07/13/15	Deposit	464.16
07/01/15	Deposit	190,000.00	07/08/15	Deposit	2,500.00	07/14/15	Deposit	602.48
07/02/15	Deposit	313.56	07/09/15	Deposit	108.18	07/15/15	Deposit	35.04
07/06/15	Deposit	72.82	07/09/15	Deposit	183.79	07/15/15	Deposit	39.96
07/06/15	Deposit	1,105.51	07/10/15	Deposit	809.87	07/15/15	Deposit	116.25
07/07/15	Deposit	1,026.17	07/13/15	Deposit	3.59	07/15/15	Deposit	833.74

Date	Description	Amount
07/01/15	TSYS MERCHANT DEPOSIT	158.80
07/02/15	TSYS MERCHANT DEPOSIT	2,260.17
07/03/15	TSYS MERCHANT DEPOSIT	434.93
07/06/15	TSYS MERCHANT DEPOSIT	✓407.40
07/08/15	TSYS MERCHANT DEPOSIT	✓371.80
07/09/15	TSYS MERCHANT DEPOSIT	125.98
07/10/15	TSYS MERCHANT DEPOSIT	66.86
07/13/15	TSYS MERCHANT DEPOSIT	683.25 ✓
07/14/15	TSYS MERCHANT DEPOSIT	749.86
07/15/15	TSYS MERCHANT DEPOSIT	✓248.98
07/16/15	TSYS MERCHANT DEPOSIT	849.53
07/17/15	TSYS MERCHANT DEPOSIT	5,302.05
07/20/15	TSYS MERCHANT DEPOSIT	5,356.57

Continued

01/175/1



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FINANCIAL SERVICES STATEMENT

Account No.: **20003828** Enclosures: **(65)**

Statement Date: **07/31/2015** Page: **2**

ALL CREDIT ACTIVITY (cont.)

Date	Description	Amount
07/21/15	TSYS MERCHANT DEPOSIT	993.01
07/22/15	TSYS MERCHANT DEPOSIT	1,236.71
07/23/15	TSYS MERCHANT DEPOSIT	985.90
07/24/15	TSYS MERCHANT DEPOSIT	9,646.17
07/27/15	TSYS MERCHANT DEPOSIT	5,023.53
07/28/15	TSYS MERCHANT DEPOSIT	246.50
07/29/15	TSYS MERCHANT DEPOSIT	817.10
07/30/15	TSYS MERCHANT DEPOSIT	230.04
07/30/15	TSYS MERCHANT DEPOSIT	1,455.39
07/31/15	TSYS MERCHANT DEPOSIT	3,825.80

ELECTRONIC DEBITS

(#) denotes fee for paying overdraft items

Date	Description	Amount
07/01/15	APA SERVICE CHARGE	76.72
07/01/15	CAN LIFE US CAN LIFE	1,475.78
07/02/15	DO IT BEST CORP PAYMENT	23,827.56
07/13/15	NOT SUFFICIENT FUNDS 0000000095	2,500.00
07/13/15	CHARGE BACK FEE	10.00
07/13/15	COMMERCIAL IB FEES	10.00
07/15/15	TSYS MERCHANT MERCH FEE	400.35
07/15/15	BARCLAYCARD US CREDITCARD	500.00
07/15/15	ANTHEM MW INSPREMIUM	19,899.65
07/17/15	(#) OVERDRAFT PAID ITEM CHG	32.00
07/22/15	WVTREASURY WVTAXPAYPB	1,490.16
07/24/15	U. P. S. UPS BILL	419.42
07/30/15	CAN LIFE US CAN LIFE	1,475.78
07/31/15	TSYS MERCHANT DEPOSIT	237.18

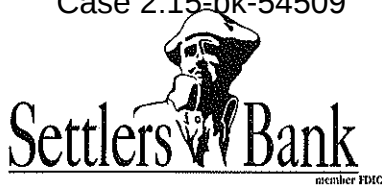
CHECKS AND OTHER DEBITS

(#) denotes fee for paying overdraft items * indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
07/16/15		39,666.00	07/06/15	118405*	1,566.11	07/03/15	118435	1,013.69
07/21/15		1,000.00	07/02/15	118406	3,799.15	07/03/15	118436	287.24
07/27/15		10,025.00	07/02/15	118414*	815.29	07/06/15	118437	11,069.14
07/08/15	118132	1,715.61	07/02/15	118416*	526.25	07/07/15	118439*	776.89
07/08/15	118163*	638.77	07/02/15	118420*	18,835.77	07/13/15	118440	410.85
07/08/15	118218*	1,004.44	07/01/15	118421	36,048.11	07/08/15	118441	9,826.27
07/03/15	118298*	4,593.54	07/01/15	118422	20,003.64	07/07/15	118442	10.73
07/10/15	118326*	9,068.13	07/06/15	118433*	269.07	07/07/15	118443	2,919.05
07/14/15	118342*	24.58	07/03/15	118434	622.72	07/09/15	118444	47.40

Continued

01/175/2



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FINANCIAL SERVICES STATEMENT

Account No.: 20003828 Enclosures: (65)

Statement Date: 07/31/2015 Page: 3

CHECKS AND OTHER DEBITS (cont.)

(#) denotes fee for paying overdraft items * indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
07/10/15	118445	1,389.45	07/13/15	118451*	1,717.00	07/13/15	118456	456.63
07/10/15	118446	238.45	07/13/15	118452	741.16	07/14/15	118457	284.92
07/14/15	118447	300.50	07/16/15	118453	19.53	07/14/15	118459*	259.47
07/14/15	118448	350.61	07/13/15	118454	127.46	07/16/15	118460	2,277.00
07/14/15	118449	932.44	07/13/15	118455	227.54			

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 06/30/15 was 14,946.70

Date	Balance	Date	Balance	Date	Balance
07/01/15	148,365.47	07/13/15	59,142.68	07/23/15	9,055.55
07/02/15	103,135.18	07/14/15	58,342.50	07/24/15	18,282.30
07/03/15	97,052.92	07/15/15	38,816.47	07/27/15	13,280.83
07/06/15	85,734.33	07/16/15	2,296.53-	07/28/15	13,527.33
07/07/15	83,053.83	07/17/15	2,973.52	07/29/15	14,344.43
07/08/15	73,451.06	07/20/15	8,330.09	07/30/15	14,554.08
07/09/15	73,821.61	07/21/15	8,323.10	07/31/15	18,142.70
07/10/15	64,002.31	07/22/15	8,069.65		

OVERDRAFT FEE SUMMARY

	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$32.00	\$1,349.00
Total Returned Item Fees	\$0.00	\$0.00

This Statement Cycle Reflects 31 Days

WHETHER YOU DREAM OF ADDING A NEW ROOM OR BUILDING A PATIO, WE OFFER A GREAT HOME EQUITY LOAN PROGRAM THAT CAN MAKE IT POSSIBLE. LET US KNOW YOUR SUMMER DREAMS TODAY, AND WE WILL HELP TURN THEM INTO REALITY. EQUAL HOUSING LENDER/MEMBER FDIC

Continued

01/175/3

BANK RECONCILIATION

Name of Client	CRESCENT PAYROLL		Month of	JULY	2015
Bank	SETTLERS	Account No.	200006938	Prepared by	NMB

General Ledger Account Balance		Balance Per Bank Statement	
	\$ 2,803.09		\$ 907.35
Add Debits:		Add Deposits In Transit	
RECEIPTS	\$ 73,227.17		
Total Debits			
Total	\$ 76,030.26		
Less Credits:			
DD			
BANK FEES	\$ 69.00		
	\$ 71,174.99		
CHIDL SUPP	\$ 529.84		
PAYCOR	\$ 369.27		
CHECKS	\$ 2,979.81		
Total Credits	\$ 75,122.91		
75503.18	\$ 907.35		
		Total in Transit	\$ -
		Total	\$ 907.35
		Less Checks Outstanding	
		Total	\$ -
		Bank Balance Per Reconciliation	\$ 907.35

CHECKS OUTSTANDING

NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
Sub Total	\$ -	Sub Total	\$ -	Sub Total	\$ -
				Total	\$ -



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SUPPLY CO. INC.
PAYROLL ACCOUNT
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FINANCIAL SERVICES STATEMENT

Account No.: **20006938** Enclosures: **(22)**

Statement Date: **07/31/2015** Page: **1**

SMALL BUSINESS CHECKING SUMMARY

Category	Number	Amount
Balance Forward From 06/30/15		3,525.54
Deposits	8	158,260.06+
Debits	14	6,995.65
Automatic Withdrawals	12	173,458.80
Miscellaneous Fees	2	64.00
Miscellaneous Credits	1	19,645.20+
SERVICE CHARGE		5.00
Ending Balance On 07/31/15		907.35
Average Balance (Ledger)		4,961.04+

ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
07/01/15	Deposit	14,086.22	07/16/15	Deposit	715.89	07/17/15	Deposit	20,000.00
07/01/15	Deposit	70,946.67	07/16/15	Deposit	11,845.28	07/21/15	Deposit	1,000.00
07/16/15	Deposit	6.00	07/16/15	Deposit	39,660.00			

Date	Description	Amount
07/17/15	RETURN CHECK OR ITEM PAYCOR INC. TAX FUND	19,645.20

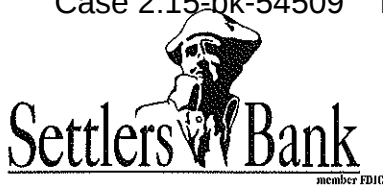
ELECTRONIC DEBITS

(#) denotes fee for paying overdraft items

Date	Description	Amount
07/02/15	PAYCOR INC. PAY FUND	580.36
07/02/15	TRANSAMERICA TLIC	1,970.11
07/02/15	PAYCOR INC. DD - FUND	9,351.61
07/02/15	PAYCOR INC. TAX FUND	22,126.07
07/02/15	PAYCOR INC. DD - FUND	47,321.08
07/03/15	PAYCOR INC. SVC-PAYCOR	390.27
07/16/15	PAYCOR INC. PAY FUND	529.84
07/16/15	PAYCOR INC. DD - FUND	8,296.04
07/16/15	PAYCOR INC. TAX FUND	19,645.20
07/16/15	PAYCOR INC. DD - FUND	43,233.75
07/17/15	CRESCENT & SPRAGUE NOT SUFFICIENT FUNDS	19,645.20
07/17/15	NSF RETURN ITEM CHARGE	32.00

Continued

01/264/1



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FINANCIAL SERVICES STATEMENT

Account No.: 20006938 Enclosures: (22)

Statement Date: 07/31/2015 Page: 2

ELECTRONIC DEBITS (cont.)

(#) denotes fee for paying overdraft items

Date	Description	Amount
07/17/15	PAYCOR INC. SVC-PAYCOR	369.27
07/21/15	(#) OVERDRAFT PAID ITEM CHG	32.00

CHECKS AND OTHER DEBITS

(#) denotes fee for paying overdraft items * indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
07/08/15	10401	118.52	07/03/15	10406	534.03	07/20/15	10412	517.34
07/03/15	10402	564.00	07/06/15	10407	535.24	07/20/15	10413	98.92
07/06/15	10403	552.34	07/08/15	10408	414.21	07/17/15	10414	787.50
07/03/15	10404	510.00	07/20/15	10410*	576.89	07/20/15	10415	446.82
07/02/15	10405	787.50	07/20/15	10411	552.34			

Date	Description	Amount
07/31/15	SERVICE CHARGE	5.00

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 06/30/15 was 3,525.54

Date	Balance	Date	Balance	Date	Balance
07/01/15	88,558.43	07/08/15	2,803.09	07/21/15	912.35
07/02/15	6,421.70	07/16/15	16,674.57-	07/31/15	907.35
07/03/15	4,423.40	07/17/15	2,136.66		
07/06/15	3,335.82	07/20/15	55.65-		

ITEMIZED SERVICE CHARGE

Date	Description	Status	Amount
07/31/15	BALANCE VIOLATION FEE		5.00
TOTAL SERVICE CHARGE :			5.00

OVERDRAFT FEE SUMMARY

	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$32.00	\$229.00
Total Returned Item Fees	\$32.00	\$32.00

Continued

01/264/2

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COLUMBUS OH 43216-1558



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OPERATING
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Huntington office or
contact us at:

1-800-480-2001

www.huntington.com/
businessresources

Huntington Business Analyzed Checking

Account: 01090135887

Statement Activity From:
07/01/15 to 07/31/15

Days in Statement Period 31
Average Ledger Balance* 2,898.19
Average Collected Balance* 2,898.19

* The above balances correspond to the
service charge cycle for this account.

Beginning Balance	\$270,158.13
Credits (+)	368.41
Other Credits	368.41
Debits (-)	268,026.54
Regular Checks Paid	267,658.13
Electronic Withdrawals	342.09
Service Charges	26.32
Ending Balance	\$2,500.00

Your savings account 04090175750 is tied for overdraft protection to account 01090135887.

Other Credits (+)

Account: 01090135887

Date	Amount	Description
07/10	342.09	CHECK PRINTING FEE REFUND
07/30	26.32	PRIOR MONTH'S SERVICE CHARGE REFUND

Checks (-)

Account: 01090135887

Date	Amount	Check #	Date	Amount	Check #
07/01	70,946.67	92	07/03	6,711.46	94
07/01	190,000.00	93			

(*) Indicates the prior sequentially numbered check(s) may have 1) been voided by you 2) not yet been presented 3) appeared on a previous statement or 4) been included in a list of checks.

Other Debits (-)

Account: 01090135887

Date	Amount	Description
07/08	289.40	HARLAND CLARKE CHK ORDER 150704 OZEJ30590602400
07/08	52.69	HARLAND CLARKE CHK ORDER 150704 OZEJ30610221200
07/15	26.32	PRIOR MONTH'S SERVICE CHARGES

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CERTIFICATE OF SERVICE

The undersigned hereby certifies that on August 21, 2015, a copy of the foregoing TRANSMITTAL OF FINANCIAL REPORTS AND CERTIFICATION OF COMPLIANCE WITH UNITED STATES TRUSTEE OPERATING REQUIREMENTS FOR THE PERIOD ENDING JULY 31, 2015, was served on the following registered ECF participants, **electronically** through the court's ECF system at the email address registered with the court:

- Pamela Arndt
- Asst US Trustee (Col)
- Thomas E Coughlin
- Erin Pfefferle
- Khadine L. Ritter
- Richard K Stovall

and by **ordinary U.S. Mail** addressed to the Debtor, the Office of the United States Trustee, the Twenty Largest Unsecured Creditors, the Secured Creditors and those parties requesting notice set forth on the attached mailing matrix, unless served electronically.

/s/ Myron N. Terlecky
Myron N. Terlecky (0018628)

FREIDRICH
10001 REUNION PL #500
SAN ANTONIA TX 78213

HAVILAND DRAINAGE
P O BOX 97
HAVILAND OH 45851

DO IT BEST CORP
6502 NELSON RD
FORT WAYNE IN 46803

SQUARE D COMPANY
1415 S ROSELLE RD
PALATINE IL 60067

RHEEM WATER HEATER
88058 EXPEDITE WAY
CHICAGO IL 60695-0001

HUBBELL LIGHTING
701 MILLENNIUM BLVD
GREENVILLE SC 29606

STEFFENS SHULTZ INC
525 INDUSTRIAL MILE RD
COLUMBUS OH 43228

TENNEY & ASSOCIATES
107 LANCASTER ST
MARIETTA OH 45750

OSRAM SYLVANIA
100 ENDICOTT ST
DANVERS MA 01923

T&R ELECTRIC SUPPLY CO INC
308 SW 3RD ST
P O BOX 180
COLMAN SD 57017

WATTS REGULATOR
P O BOX 60601
CHARLOTTE NC 28260

COOPER LIGHTING
EATON COOPER INDUSTRIES
1121 HWY 74 S
PEACHTREE GA 30269

CUMMINS BRIDGEWAY LLC
4494 SOLUTIONS CENTER
CHICAGO IL 60677-4004

RUUD LIGHTING
75 REMITTANCE DR #6403
CHICAGO IL 60675

DIALIGHT CORPORATION
LOCK BOX #S-7055
P O BOX 8500
PHILADELPHIA PA 19178-7055

NEXANS ENERGY
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PITTSBURGH PA 15253-5905

SIEMENS ENERGY INC
P O BOX 2715
CAROL STREAM IL 60132-2715

BB&T FINANCIAL FSB
P O BOX 580340
CHARLOTTE NC 28258-0340

ELITE COMPONENTS
12600 CARDINAL MEADOW #108
SUGAR LAND TX 77478

REPSOURCE LLC
107 CYPRESS ST S W
REYNOLDSBURG OH 43068

CRESCENT & SPRAGUE
SUPPLY CO., INC.
ATTN: BRUCE BRUNTON
P O BOX 1027
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BB&T
820 PIKE ST
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